



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004111 - TRISHUL GANGADHAR

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	01/07/2024	TIKER/45140711	SO	24065868732	SRINIVAS M K	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	1,024.00
KER	01/07/2024	TIKER/45141127	SO	24066031701	MAYA THYAGARY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,659.00
KER	05/07/2024	TIKER/45148929	SO	24065953112	SUNIL KUMAR BURAD	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	2,620.00	0.00	2,620.00	4,279.00
KER	06/07/2024	TIKER/45149744	SO	24076098171	YASEER KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	8,982.00
KER	08/07/2024	TIKER/45152127	SO	24076137841	MAMTHA D	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	10,006.00
KER	08/07/2024	TIKER/45152355	SO	24076156061	TARUN KARTHIK	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26	485.00	0.00	485.00	10,491.00
KER	08/07/2024	TIKER/45153057	SO	24076138041	SHOBA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	12,059.00
KER	08/07/2024	TIKER/45153373	SO	24076157501	SYED AYUB	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,31,36,37	2,573.00	0.00	2,573.00	14,632.00
KER	09/07/2024	TIKER/45154895	SO	24076182571	LOCHANA .V	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,267.00
KER	10/07/2024	TIKER/45156631	SO	24076183331	JALAJAKSHI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	18,102.00
KER	10/07/2024	TIKER/45156764	SO	24076182682	SANDHYA MOHAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,21,22,23,24	3,675.00	0.00	3,675.00	21,777.00
KER	11/07/2024	TIKER/45158835	SO	24076203072	ANIL MISRA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	24,612.00
KER	13/07/2024	TIKER/45161184	SO	24075015115	RUKMINI N	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	27,447.00
KER	15/07/2024	TIKER/45163798	SO	24076268681	BHANU MATHY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	1,969.00	29,416.00
KER	15/07/2024	TIKER/45164103	SO	24076267071	BYRAPPA M V	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17,41,31	3,938.00	0.00	3,938.00	33,354.00
KER	17/07/2024	TIKER/45167392	SO	24076307731	G	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-46,47	3,611.00	0.00	3,611.00	36,965.00
KER	17/07/2024	TIKER/45168443	SO	24076305381	RENUKA D	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	38,353.00
KER	18/07/2024	TIKER/45168807	SO	24076327451	BHAGYA B R	DENTCARE NOVA FULL METAL ONLAY-46	939.00	0.00	939.00	39,292.00
KER	19/07/2024	TIKER/45172211	SO	24076352561	SHAM SUGGAMAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	1,969.00	41,261.00
KER	20/07/2024	TIKER/45173612	SO	24076369931	JAYA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	42,649.00
KER	22/07/2024	TIKER/45175098	SO	24076369702	DEVSDAS K.P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	44,217.00
KER	25/07/2024	TIKER/45180800	SO	24076349101	SUBHAS CHANDRA GUPTA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	50,488.00



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KER	25/07/2024	TIKER/45181890	SO	24076458081	MONIKA K N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	52,056.00
KER	26/07/2024	TIKER/45183011	SO	24076503932	NAKSHATRA.J	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	1,074.00	0.00	1,074.00	53,130.00
KER	27/07/2024	TIKER/45184967	SO	24076502941	KOUSHIK R	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	54,154.00
KER	27/07/2024	TIKER/45185148	SO	24076520141	VARSHASHREE	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	970.00	55,124.00
BAN	30/07/2024	TIBAN/46207757	SO	24076537271	JOSHILA W	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	58,269.00
							58,269.00	0.00	58,269.00	

After Adjusting Pending Cheques, If Any : **58,269.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **58,269.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004111**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.