



Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004140 - PRATHEETHA SARA VARGHESE

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
BAN	03/06/2024	TIBAN/46203742	SO	24065527351	INDRANEEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36	4,192.00	2,238.00	1,954.00	1,954.00
BAN	04/06/2024	TIBAN/46203754	SO	24065545971	VIVEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	6,146.00
KER	04/06/2024	TIKER/45099705	SO	24065572093	NARAYANA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	6,839.00
KER	06/06/2024	TIKER/45102579	SO	24065592891	DIPIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	11,031.00
KER	07/06/2024	TIKER/45104127	SO	24065457353	SANTHOSH KUMAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	2,355.00	0.00	2,355.00	13,386.00
KER	07/06/2024	TIKER/45104762	SO	240654570110	GEORGE MATHEW	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	8,072.00	0.00	8,072.00	21,458.00
BAN	11/06/2024	TIBAN/46204266	SO	24065664261	DEEPA SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	23,554.00
KER	12/06/2024	TIKER/45111163	SO	24065714921	PRADHEETHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	24,247.00
BAN	19/06/2024	TIBAN/46204723	SO	24065767931	JYOTI KULKARNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	26,343.00
BAN	21/06/2024	TIBAN/46204911	SO	24065845781	MOHAN RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	28,439.00
BAN	22/06/2024	TIBAN/46204958	SO	24065865351	SARASWATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	30,535.00
BAN	24/06/2024	TIBAN/46205029	SO	24065885352	BASIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	32,631.00
BAN	24/06/2024	TIBAN/46205043	SO	24065885482	BARNALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	34,727.00
BAN	24/06/2024	TIBAN/46205047	SO	24065885222	APARNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	36,823.00
BAN	25/06/2024	TIBAN/46205201	SO	24065904281	ABHISHEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	38,919.00
BAN	25/06/2024	TIBAN/46205203	SO	24065904371	VIVEK SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	41,015.00
BAN	02/07/2024	TIBAN/46205648	SO	24076053971	APARNA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	693.00	41,708.00
BAN	05/07/2024	TIBAN/46205845	SO	24076104241	ANKIT KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	43,804.00
BAN	08/07/2024	TIBAN/46206034	SO	24076152211	RICKY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21	485.00	0.00	485.00	44,289.00



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BAN	11/07/2024	TIBAN/46206319	SO	24076220181	SANJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	46,385.00
BAN	11/07/2024	TIBAN/46206325	SO	24076153421	VAIBHAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	2,096.00	48,481.00
BAN	12/07/2024	TIBAN/46206420	SO	24076220382	PRIYANKA SHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	50,577.00
BAN	13/07/2024	TIBAN/46206430	SO	24076220032	ILANCHEZHIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	52,673.00
BAN	13/07/2024	TIBAN/46206431	SO	24076220332	SAIMANTEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	56,865.00
							59,103.00	2,238.00		56,865.00

After Adjusting Pending Cheques, If Any : **56,865.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,865.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004140**
(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.