



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

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
KER	20/07/2024	TIKER/45173553	SO	240744177951	VISHAL RAO	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	19,604.00	34,860.00	34,860.00
BAN	22/07/2024	TIBAN/46207150	SO	24076385981	AMEYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	39,052.00
BAN	26/07/2024	TIBAN/46207528	SO	24076454922	PRIYANKA JHAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00	47,922.00
BAN	27/07/2024	TIBAN/46207583	SO	24076496811	DEEPTI TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	50,018.00
BAN	27/07/2024	TIBAN/46207593	SO	24076496861	GAURAV TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	52,114.00
BAN	27/07/2024	TIBAN/46207611	SO	24076520773	R B MATHEWVR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	846.00	0.00	846.00	52,960.00
BAN	27/07/2024	TIBAN/46207612	SO	24076520774	R B MATHEWVR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	53,735.00
BAN	29/07/2024	TIBAN/46207688	SO	24076517551	VINAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	55,831.00
KER	29/07/2024	TIKER/45186748	SO	24076504321	PADMAJA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	57,209.00
BAN	30/07/2024	TIBAN/46207726	SO	24076544301	ANNAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	59,305.00
BAN	30/07/2024	TIBAN/46207734	SO	24076544663	CHANDRASHEKAR NAGARAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	63,497.00
BAN	02/08/2024	TIBAN/46208030	SO	24086583462	NAMRITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12	2,096.00	0.00	2,096.00	65,593.00
BAN	02/08/2024	TIBAN/46208063	SO	24086583322	BHARGAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,22	6,287.00	0.00	6,287.00	71,880.00
BAN	08/08/2024	TIBAN/46208462	SO	24086604382	PRIYANKA PEREIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	73,976.00
KER	08/08/2024	TIKER/45204681	SO	24086717981	SOVAN GANGUIY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	75,339.00
KER	10/08/2024	TIKER/45208157	SO	240863072012	SHIVARANJAN	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36	16,695.00	0.00	16,695.00	92,034.00
KER	10/08/2024	TIKER/45208494	SO	24086763291	MEGHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	93,422.00
KER	13/08/2024	TIKER/45212039	SO	24086803253	SARFRAZ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	94,115.00
KER	14/08/2024	TIKER/45213840	SO	24086803252	SARFRAZ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	2,583.00	0.00	2,583.00	96,698.00
KER	16/08/2024	TIKER/45217706	SO	24086745403	SAIMANTEE	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,48, 31,32,33,34,35,36,37,38	9,979.00	0.00	9,979.00	106,677.00



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KER	16/08/2024	TIKER/45218221	SO	24086520778	R B MATHEWVR	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	108,772.00
KER	16/08/2024	TIKER/45218325	SO	240863072016	SHIVARANJAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36	21,017.00	0.00	21,017.00	129,789.00
							149,393.00	19,604.00		129,789.00

After Adjusting Pending Cheques, If Any : **129,789.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **129,789.00**

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.