



# Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

## 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	04/11/2024	TIKER/45339102	SO	241167454019	SAIMANTEE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,21,22,23,43,33 , DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,41,42,31,32	46,683.00	46,079.00	604.00	604.00
KER	06/11/2024	TIKER/45342289	SO	24108166954	BEENA VINOD	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	2,520.00	0.00	2,520.00	3,124.00
BAN	15/11/2024	TIBAN/46215253	SO	24118433291	PUSKHKAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	3,817.00
BAN	18/11/2024	TIBAN/46215360	SO	24118448232	JILSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	6,001.00
KER	19/11/2024	TIKER/45361030	SO	24118465413	SACHIN JOHRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	8,185.00
KER	22/11/2024	TIKER/45366989	SO	24118470272	MILU DAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	9,676.00
KER	22/11/2024	TIKER/45367424	SO	24118496602	SWETHALINE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	11,860.00
KER	22/11/2024	TIKER/45367773	SO	24118539882	TATTVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00	16,228.00
KER	23/11/2024	TIKER/45369116	SO	24118501853	SILLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,964.00	0.00	5,964.00	22,192.00
KER	25/11/2024	TIKER/45371223	SO	24118530993	GEETHA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	23,862.00
BAN	26/11/2024	TIBAN/46215957	SO	24118583241	ANU KIRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	26,046.00
BAN	26/11/2024	TIBAN/46215980	SO	24118592431	BEENA JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	28,230.00
KER	26/11/2024	TIKER/45373147	SO	24118579882	SUSAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	3,276.00	31,506.00
KER	27/11/2024	TIKER/45375048	SO	24118531063	GOVARDHANA SHETTY	IPS EMAX PRESS LAYERING VENEER-12	3,455.00	0.00	3,455.00	34,961.00
BAN	28/11/2024	TIBAN/46216152	SO	24118645551	BIBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	37,145.00
KER	28/11/2024	TIKER/45376126	SO	24118600962	SUDEEKSHA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	38,523.00
BAN	29/11/2024	TIBAN/46216244	SO	24118649551	SWATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,368.00	0.00	4,368.00	42,891.00
KER	02/12/2024	TIKER/45381821	SO	24118636492	VISHAL	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	840.00	0.00	840.00	43,731.00
BAN	04/12/2024	TIBAN/46216684	SO	24128738001	SUMMAJYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	45,915.00
KER	07/12/2024	TIKER/45390976	SO	24118166957	BEENA VINOD	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	15,885.00	0.00	15,885.00	61,800.00



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**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	10/12/2024	TIKER/45394111	SO	24128636493	VISHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	65,031.00
KER	11/12/2024	TIKER/45395544	SO	24128891391	MARIA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	66,409.00
BAN	12/12/2024	TIBAN/46217319	SO	24128883451	RASHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	68,593.00
KER	12/12/2024	TIKER/45397729	SO	24128889281	NIKHIL POOJARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	70,084.00
BAN	16/12/2024	TIBAN/46217576	SO	24128941961	SANDEEP SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	74,452.00
BAN	17/12/2024	TIBAN/46217644	SO	24128941921	PRATHIBHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,552.00	0.00	6,552.00	81,004.00
							<b>127,083.00</b>	<b>46,079.00</b>		<b>81,004.00</b>

After Adjusting Pending Cheques, If Any : **81,004.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **81,004.00**

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.