



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

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 |
| KER | 17/08/2024 | TIKER/45220326 | SO | 24086872832 | NEHA PANDEY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 | 131,885.00 |
| | | | | | | | 151,489.00 | 19,604.00 | 131,885.00 | |

After Adjusting Pending Cheques, If Any : **131,885.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **131,885.00**

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