



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR004145 - APARNA NARAYAN**

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	02/09/2024	TIKER/45243780	SO	24087131721	VIBIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,353.00	3,353.00
KER	02/09/2024	TIKER/45244567	SO	24087152401	NUPUR BASU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	4,921.00
KER	04/09/2024	TIKER/45247775	SO	24097219971	RAVI K Y	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	423.00	0.00	423.00	5,344.00
KER	04/09/2024	TIKER/45248570	SO	24087153161	SREEJA AK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	3,353.00	8,697.00
KER	05/09/2024	TIKER/45249853	SO	24097217982	CHANDRA VADANA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	3,846.00	12,543.00
KER	06/09/2024	TIKER/45250516	SO	24087089202	NIRA	DIGITAL SMILE DESIGN-11,12,21,22 , DIGITAL MOCK UP-11,12,21,22 , 3D PRINTED CAST-11,12,21,22	4,368.00	0.00	4,368.00	16,911.00
KER	06/09/2024	TIKER/45250911	SO	24097216982	MICHAEL BEALE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	23,182.00
KER	06/09/2024	TIKER/45252215	SO	240944693439	JAGANNATHAN	L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	522.00	0.00	522.00	23,704.00
KER	07/09/2024	TIKER/45253169	SO	24097219972	RAVI K Y	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	1,257.00	0.00	1,257.00	24,961.00
KER	07/09/2024	TIKER/45253953	SO	24097257711	ARUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	4,703.00	0.00	4,703.00	29,664.00
KER	09/09/2024	TIKER/45255987	SO	24096668325	ARUN	3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE (P&D)-13,23 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE ( GUIDE)-13,23	7,350.00	0.00	7,350.00	37,014.00
KER	11/09/2024	TIKER/45258526	SO	24097278401	JUBY TONY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-13	3,353.00	0.00	3,353.00	40,367.00
KER	11/09/2024	TIKER/45258696	SO	24097219973	RAVI K Y	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,578.00	0.00	1,578.00	41,945.00
KER	12/09/2024	TIKER/45260695	SO	240944693440	JAGANNATHAN	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	1,680.00	0.00	1,680.00	43,625.00
KER	13/09/2024	TIKER/45262977	SO	24097355401	NIDHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	44,649.00
KER	14/09/2024	TIKER/45263829	SO	24097347063	NIRA	IPS EMAX PRESS STAINING VENEER-11,12,21,22	11,302.00	0.00	11,302.00	55,951.00
KER	18/09/2024	TIKER/45268786	SO	24097430501	CHANDRAN	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-15 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-15	2,907.00	0.00	2,907.00	58,858.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	18/09/2024	TIKER/45268895	SO	24097428911	NAVIN VIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	60,426.00
KER	18/09/2024	TIKER/45268960	SO	24097407602	JONITA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	3,353.00	63,779.00
KER	18/09/2024	TIKER/45269232	SO	24097446601	TAMILSELVAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	66,391.00
BAN	21/09/2024	TIBAN/46211615	SO	24097503891	ARUN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22,23,24,25	3,396.00	0.00	3,396.00	69,787.00
KER	23/09/2024	TIKER/45275442	SO	240944693444	JAGANNATHAN	DENTIUM TITANIUM MULTI-UNIT COPING STC45BG (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36	17,829.00	0.00	17,829.00	87,616.00
KER	23/09/2024	TIKER/45275501	SO	24097528872	ADITYA DAMODARAN	SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	1,196.00	88,812.00
KER	25/09/2024	TIKER/45279687	SO	24097557151	RESHMA HYACINTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	90,380.00
KER	27/09/2024	TIKER/45283860	SO	24097601401	PRIYADARSHINI SENAPATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	91,948.00
							<b>91,948.00</b>	<b>0.00</b>	<b>91,948.00</b>	

After Adjusting Pending Cheques, If Any : **91,948.00**  
 Receipts Pending Reconciliation Or Settlement : **7,000.00**  
 Net Receivable : **84,948.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004145**  
 (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.