



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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    | 19/10/2024 | TIKER/45317459 | SO         | 24107975852  | NITISH K S                | 3D PRINTED CAST-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11   | 3,653.00  | 792.00         | 2,861.00    | 2,861.00           |
| KER    | 21/10/2024 | TIKER/45319035 | SO         | 24107998112  | IVANA SHARMA              | 3D PRINTED CAST-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11   | 3,653.00  | 0.00           | 3,653.00    | 6,514.00           |
| KER    | 21/10/2024 | TIKER/45319128 | SO         | 24107997832  | ALYONA SHARMA             | 3D PRINTED CAST-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11   | 3,653.00  | 0.00           | 3,653.00    | 10,167.00          |
| KER    | 22/10/2024 | TIKER/45321216 | SO         | 24108017353  | VENKAT VISHRUT SAI        | DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11  | 1,805.00  | 0.00           | 1,805.00    | 11,972.00          |
| KER    | 24/10/2024 | TIKER/45323080 | SO         | 24108018301  | ALAN KURIAKOSE            | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26   | 1,670.00  | 0.00           | 1,670.00    | 13,642.00          |
| KER    | 24/10/2024 | TIKER/45324420 | SO         | 24108062592  | LALENTIKA MOHAPATRA       | 3D PRINTED CAST-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11   | 3,653.00  | 0.00           | 3,653.00    | 17,295.00          |
| KER    | 25/10/2024 | TIKER/45326214 | SO         | 24108081001  | HARSHAL KAUR MANAK        | DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11  | 1,805.00  | 0.00           | 1,805.00    | 19,100.00          |
| KER    | 26/10/2024 | TIKER/45328327 | SO         | 241044693450 | JAGANNATHAN               | DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36 | 36,477.00 | 0.00           | 36,477.00   | 55,577.00          |
| KER    | 28/10/2024 | TIKER/45330282 | SO         | 24108134511  | ARJUN                     | FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11  | 1,734.00  | 0.00           | 1,734.00    | 57,311.00          |
| KER    | 30/10/2024 | TIKER/45332353 | SO         | 24108139411  | DR SANJEEV JAIN           | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15   | 1,670.00  | 0.00           | 1,670.00    | 58,981.00          |
| KER    | 30/10/2024 | TIKER/45332654 | SO         | 24108141263  | THOSHITHA BASAVARAJ GOWDA | 3D PRINTED CAST-41 , 3D PRINTED CAST-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11  | 4,041.00  | 0.00           | 4,041.00    | 63,022.00          |
| BAN    | 05/11/2024 | TIBAN/46214547 | SO         | 24118223291  | SHANTI JOSHI              | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22  | 4,001.00  | 0.00           | 4,001.00    | 67,023.00          |
| KER    | 12/11/2024 | TIKER/45350552 | SO         | 24118373611  | MAYA SRIHARI              | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37   | 278.00    | 0.00           | 278.00      | 67,301.00          |
| KER    | 12/11/2024 | TIKER/45350963 | SO         | 24118350222  | ADITYA                    | STANDARD BAND (MISCELLANEOUS)-16  | 266.00    | 0.00           | 266.00      | 67,567.00          |
| BAN    | 16/11/2024 | TIBAN/46215322 | SO         | 24118452712  | PI MATHAI                 | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42  | 775.00    | 0.00           | 775.00      | 68,342.00          |
| KER    | 16/11/2024 | TIKER/45358026 | SO         | 24118373612  | MAYA SRIHARI              | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,34,35,36,37  | 6,536.00  | 0.00           | 6,536.00    | 74,878.00          |
| KER    | 16/11/2024 | TIKER/45358071 | SO         | 24118427552  | SAROJ ANAND RAJNE         | 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,23,36,37  | 3,037.00  | 0.00           | 3,037.00    | 77,915.00          |
| KER    | 18/11/2024 | TIKER/45360248 | SO         | 24118442493  | RAMA RAO                  | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26   | 1,670.00  | 0.00           | 1,670.00    | 79,585.00          |
| KER    | 19/11/2024 | TIKER/45361377 | SO         | 24118460371  | DALJIT KAUR               | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35   | 1,670.00  | 0.00           | 1,670.00    | 81,255.00          |



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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    | 19/11/2024 | TIKER/45361626 | SO         | 24118460003 | NEERAJ TRIPATHI     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27   | 2,184.00 | 0.00           | 2,184.00    | 83,439.00          |
| KER    | 19/11/2024 | TIKER/45361738 | SO         | 24118424301 | PADMAVATHI KRISHNAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36   | 1,670.00 | 0.00           | 1,670.00    | 85,109.00          |
| KER    | 19/11/2024 | TIKER/45361826 | SO         | 24118443471 | SUBHASH MENON       | DENTCARE DMLS FULL METAL CROWN/BRIDGE-48  | 1,092.00 | 0.00           | 1,092.00    | 86,201.00          |
| KER    | 20/11/2024 | TIKER/45362889 | SO         | 24118484671 | DEEPA JOSE          | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36   | 1,670.00 | 0.00           | 1,670.00    | 87,871.00          |
| KER    | 20/11/2024 | TIKER/45363273 | SO         | 24118452713 | PI MATHAI           | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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                                      | 846.00   | 0.00           | 846.00      | 88,717.00          |
| KER    | 20/11/2024 | TIKER/45363496 | SO         | 24118442422 | MANOJ KUMAR MISHRA  | DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-27 | 4,214.00 | 0.00           | 4,214.00    | 92,931.00          |
| KER    | 21/11/2024 | TIKER/45364531 | SO         | 24118427553 | SAROJ ANAND RAJNE   | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16  | 3,925.00 | 0.00           | 3,925.00    | 96,856.00          |
| KER    | 21/11/2024 | TIKER/45365736 | SO         | 24118525991 | SHANTHI KUMAR       | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-44 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31  | 5,237.00 | 0.00           | 5,237.00    | 102,093.00         |
| KER    | 22/11/2024 | TIKER/45366258 | SO         | 24118425132 | MEGHNA VS           | 3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31   | 3,119.00 | 0.00           | 3,119.00    | 105,212.00         |
| KER    | 25/11/2024 | TIKER/45371511 | SO         | 24118607521 | SAROJ ANAND RAJNE   | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-22,23,24,34,35   | 2,426.00 | 0.00           | 2,426.00    | 107,638.00         |
| KER    | 27/11/2024 | TIKER/45374033 | SO         | 24118607523 | SAROJ ANAND RAJNE   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,34,35   | 8,348.00 | 0.00           | 8,348.00    | 115,986.00         |
| KER    | 27/11/2024 | TIKER/45374392 | SO         | 24118644871 | ABIRAMI             | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31  | 693.00   | 0.00           | 693.00      | 116,679.00         |
| KER    | 27/11/2024 | TIKER/45374954 | SO         | 24118452715 | PI MATHAI           | DENTCARE ACRYLIC INJECT PRO 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  | 4,050.00 | 0.00           | 4,050.00    | 120,729.00         |
| KER    | 28/11/2024 | TIKER/45376431 | SO         | 24118633013 | PANKHURI MISHRA     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36   | 2,184.00 | 0.00           | 2,184.00    | 122,913.00         |
| KER    | 28/11/2024 | TIKER/45376787 | SO         | 24118627693 | TANVI AGARWAL       | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37   | 2,184.00 | 0.00           | 2,184.00    | 125,097.00         |
| KER    | 29/11/2024 | TIKER/45378713 | SO         | 24118669051 | C B KADEEJA         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37  | 3,339.00 | 0.00           | 3,339.00    | 128,436.00         |

129,228.00

792.00

128,436.00

After Adjusting Pending Cheques, If Any : 128,436.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 128,436.00

| 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.