



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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 | 01/07/2024 | TIKER/45141861 | SO | 24066014311 | RITU SHARMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 1,568.00 |
| BAN | 02/07/2024 | TIBAN/46205642 | SO | 24066028451 | SAYAK GHOSH | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27 | 3,846.00 | 0.00 | 3,846.00 | 5,414.00 |
| KER | 02/07/2024 | TIKER/45143913 | SO | 24066030521 | SADIQ ANSARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 6,982.00 |
| KER | 02/07/2024 | TIKER/45144005 | SO | 240656313314 | RK CHARI | DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-44,33,34,35 , DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-44,33,34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,33,34,35 | 18,997.00 | 0.00 | 18,997.00 | 25,979.00 |
| BAN | 05/07/2024 | TIBAN/46205904 | SO | 24076092141 | SIDDHARTH | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 | 3,846.00 | 0.00 | 3,846.00 | 29,825.00 |
| KER | 06/07/2024 | TIKER/45150641 | SO | 24076143261 | SUPERNA | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 30,518.00 |
| KER | 09/07/2024 | TIKER/45155087 | SO | 24076159902 | AHAN JAISWAL | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 578.00 | 0.00 | 578.00 | 31,096.00 |
| KER | 10/07/2024 | TIKER/45157069 | SO | 24076180482 | RAGHURAM | L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,31,32,33,34,35, 36 | 522.00 | 0.00 | 522.00 | 31,618.00 |
| KER | 12/07/2024 | TIKER/45160164 | SO | 240756313317 | RK CHARI | DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25 | 37,572.00 | 0.00 | 37,572.00 | 69,190.00 |
| KER | 13/07/2024 | TIKER/45161596 | SO | 24076246621 | KARN DIKSHIT | DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-22 | 2,247.00 | 0.00 | 2,247.00 | 71,437.00 |
| KER | 13/07/2024 | TIKER/45162028 | SO | 24076266531 | AHAN JAISWAL | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41 | 578.00 | 0.00 | 578.00 | 72,015.00 |
| KER | 13/07/2024 | TIKER/45162185 | SO | 24076246251 | RAJESHWARI | DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11 | 2,415.00 | 0.00 | 2,415.00 | 74,430.00 |
| KER | 15/07/2024 | TIKER/45164121 | SO | 24076245264 | VAIBHAV MITTAL | DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-37 | 1,835.00 | 0.00 | 1,835.00 | 76,265.00 |
| KER | 18/07/2024 | TIKER/45169226 | SO | 24076351961 | ARAUAMUTHAM | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41 | 387.00 | 0.00 | 387.00 | 76,652.00 |
| KER | 18/07/2024 | TIKER/45169897 | SO | 24076327202 | SATYANARAYANA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37 | 9,406.00 | 0.00 | 9,406.00 | 86,058.00 |
| KER | 19/07/2024 | TIKER/45170728 | SO | 24076327522 | PADMAVATHI KRISHNAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 87,626.00 |
| KER | 19/07/2024 | TIKER/45171925 | SO | 240744693429 | JAGANNATHAN | L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,21,22,23,2 4,25,26 | 419.00 | 0.00 | 419.00 | 88,045.00 |



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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 | 20/07/2024 | TIKER/45172944 | SO | 24076369841 | LATHA VENKAT ESWAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,568.00 | 0.00 | 1,568.00 | 89,613.00 |
| KER | 20/07/2024 | TIKER/45172955 | SO | 24076351962 | ARAUAMUTHAM | 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 | 90,036.00 |
| KER | 24/07/2024 | TIKER/45178790 | SO | 24076458031 | SOPHY FRANCIS | 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 | 423.00 | 0.00 | 423.00 | 90,459.00 |
| KER | 27/07/2024 | TIKER/45184014 | SO | 24076480901 | ABHISHEK PAUL CHOUDHARY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,703.00 | 0.00 | 4,703.00 | 95,162.00 |
| KER | 29/07/2024 | TIKER/45186937 | SO | 24076351964 | ARAUAMUTHAM | DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 3,145.00 | 0.00 | 3,145.00 | 98,307.00 |
| KER | 31/07/2024 | TIKER/45190909 | SO | 24076180488 | RAGHURAM | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36 | 14,994.00 | 0.00 | 14,994.00 | 113,301.00 |
| | | | | | | | 113,301.00 | 0.00 | 113,301.00 | |

After Adjusting Pending Cheques, If Any : **113,301.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **113,301.00**

| 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.