



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	04/10/2024	TIKER/45293833	SO	24107688573	BHAVIN BHATIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	05/10/2024	TIKER/45295232	SO	24107709911	RAGHUNATH G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,136.00
KER	05/10/2024	TIKER/45295524	SO	24107730283	VINOD BANSAL	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	3,846.00	6,982.00
KER	05/10/2024	TIKER/45295581	SO	24107707763	ARTI	DIGITAL MOCK UP-11,21	462.00	0.00	462.00	7,444.00
KER	09/10/2024	TIKER/45300967	SO	24107771303	SIMI MUHAMMAD	IPS EMAX PRESS STAINING VENEER-12	2,826.00	0.00	2,826.00	10,270.00
KER	10/10/2024	TIKER/45303805	SO	24107850181	VANYA POTHULA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	10,905.00
KER	14/10/2024	TIKER/45307864	SO	24107868632	SMRITI A	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	14,024.00
KER	14/10/2024	TIKER/45308886	SO	24107871602	ARUN ANAND	3D PRINTED CAST-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	3,653.00	0.00	3,653.00	17,677.00
KER	15/10/2024	TIKER/45310180	SO	24107898662	ANIKET AHIUWALIA	3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	3,119.00	20,796.00
KER	15/10/2024	TIKER/45310838	SO	24107898591	JEMMA VINCE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	22,364.00
KER	15/10/2024	TIKER/45310891	SO	24107901971	SAMEER SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	23,932.00
KER	16/10/2024	TIKER/45311253	SO	24107899721	MADHUMITA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	24,956.00
KER	16/10/2024	TIKER/45311532	SO	24107922012	TRISHA BANSAL	3D PRINTED CAST-18,38 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-18,38	3,119.00	0.00	3,119.00	28,075.00
KER	16/10/2024	TIKER/45312294	SO	24107922912	AISIRI SRIHARSHA	3D PRINTED CAST-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	3,653.00	0.00	3,653.00	31,728.00
KER	17/10/2024	TIKER/45313387	SO	24107921061	RAVI RAGHAV CHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	33,398.00
KER	17/10/2024	TIKER/45313908	SO	24107938892	AGASTYAA CHETAN	3D PRINTED CAST-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	3,653.00	0.00	3,653.00	37,051.00
KER	17/10/2024	TIKER/45313915	SO	24107941162	G TANISH	3D PRINTED CAST-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	3,653.00	0.00	3,653.00	40,704.00
KER	18/10/2024	TIKER/45314213	SO	24107936131	PRASHANTH KAMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	42,374.00
KER	18/10/2024	TIKER/45315722	SO	24107957291	ARUN SRIRAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16	5,009.00	0.00	5,009.00	47,383.00



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KER	19/10/2024	TIKER/45317161	SO	240835037911	RAJAM BALASUBRAMANIA M	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,21,22,23,24,25,26 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,21,22,23,24,25,26 , DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22,23, 24,25,26 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,14,15,21,22,23,24,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,26	36,825.00	0.00	36,825.00	84,208.00
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	0.00	3,653.00	87,861.00
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	91,514.00
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	95,167.00
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	96,972.00
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	98,642.00
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	102,295.00
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	104,100.00
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	140,577.00
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	142,311.00
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	143,981.00
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	148,022.00

148,022.00

0.00

148,022.00

After Adjusting Pending Cheques, If Any : 148,022.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 148,022.00

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.