



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004148 - REGISH K M

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 | 07/06/2024 | TIKER/45103661 | SO | 24065617931 | NARAYANA RAO | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 | 2,096.00 |
| KER | 26/07/2024 | TIKER/45182931 | SO | 24076461983 | SATYANARAYANA | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-23,24,25,26,27 | 206.00 | 0.00 | 206.00 | 2,302.00 |
| KER | 03/08/2024 | TIKER/45196804 | SO | 24086638241 | SUNNY BHAYANI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 4,398.00 |
| BAN | 05/08/2024 | TIBAN/46208205 | SO | 24086647801 | RADHIKA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,35,36 | 8,383.00 | 0.00 | 8,383.00 | 12,781.00 |
| KER | 06/08/2024 | TIKER/45199764 | SO | 24086672511 | VIVEK BANGERA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45 | 2,957.00 | 0.00 | 2,957.00 | 15,738.00 |
| KER | 06/08/2024 | TIKER/45201070 | SO | 24086699851 | MUDAPPA | DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22 | 512.00 | 0.00 | 512.00 | 16,250.00 |
| KER | 07/08/2024 | TIKER/45201816 | SO | 24086680091 | AMEET S TALWADKER | DENTCARE DMLS FULL METAL INLAY-16 | 1,360.00 | 0.00 | 1,360.00 | 17,610.00 |
| KER | 07/08/2024 | TIKER/45202560 | SO | 24086719131 | PAVAN KUMAR | DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11 | 662.00 | 0.00 | 662.00 | 18,272.00 |
| KER | 08/08/2024 | TIKER/45203842 | SO | 24086728353 | MADHU SUDHAN | LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-36,37 | 6,901.00 | 0.00 | 6,901.00 | 25,173.00 |
| KER | 08/08/2024 | TIKER/45203857 | SO | 24086728352 | MADHU SUDHAN | 3D PRINTED CAST-36,37 | 819.00 | 0.00 | 819.00 | 25,992.00 |
| KER | 08/08/2024 | TIKER/45203948 | SO | 24086743341 | P KAMAL | 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 | 26,415.00 |
| KER | 08/08/2024 | TIKER/45204334 | SO | 24086702401 | PRANAM KUNDAP | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 1,568.00 | 27,983.00 |
| KER | 09/08/2024 | TIKER/45205907 | SO | 24086707661 | SHARMILA SHRIVASTAV | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45 | 6,287.00 | 0.00 | 6,287.00 | 34,270.00 |
| KER | 09/08/2024 | TIKER/45206282 | SO | 24086728311 | SHASHI DHEER SINGH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,46 | 10,479.00 | 0.00 | 10,479.00 | 44,749.00 |
| KER | 12/08/2024 | TIKER/45211098 | SO | 24086743343 | P KAMAL | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 1,257.00 | 0.00 | 1,257.00 | 46,006.00 |
| KER | 13/08/2024 | TIKER/45211848 | SO | 24086789301 | NASIM KHAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17 | 4,192.00 | 0.00 | 4,192.00 | 50,198.00 |
| KER | 13/08/2024 | TIKER/45212548 | SO | 24086814131 | TRIVEEDHI VENKATESWARA RAO | DENTCARE DMLS FULL METAL INLAY-26 | 1,360.00 | 0.00 | 1,360.00 | 51,558.00 |
| KER | 14/08/2024 | TIKER/45215074 | SO | 24086805251 | SHARMILA SHRIVASTAV | DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41 | 2,907.00 | 0.00 | 2,907.00 | 54,465.00 |
| KER | 16/08/2024 | TIKER/45217173 | SO | 24086877632 | M VIJAYALAKSHMI | 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 | 54,888.00 |
| KER | 16/08/2024 | TIKER/45217571 | SO | 24086743344 | P KAMAL | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 1,578.00 | 0.00 | 1,578.00 | 56,466.00 |



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|--------|------------|----------------|------------|-------------|-------------------------|---|------------------|----------------|-------------|--------------------|
| KER | 16/08/2024 | TIKER/45217858 | SO | 24086877031 | JOHN K GEORGE | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 | 2,096.00 | 0.00 | 2,096.00 | 58,562.00 |
| KER | 16/08/2024 | TIKER/45218670 | SO | 24086878981 | DEEKSHA KAMATH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 2,096.00 | 60,658.00 |
| KER | 17/08/2024 | TIKER/45218863 | SO | 24086879261 | ALOKA SANJAY DANDEKAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 62,754.00 |
| KER | 19/08/2024 | TIKER/45222499 | SO | 24086924691 | HARISANKAR | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 635.00 | 63,389.00 |
| KER | 20/08/2024 | TIKER/45224177 | SO | 24086877633 | M VIJAYALAKSHMI | DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 2,699.00 | 0.00 | 2,699.00 | 66,088.00 |
| KER | 24/08/2024 | TIKER/45230295 | SO | 24087013061 | MEGHA BISANI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 2,096.00 | 0.00 | 2,096.00 | 68,184.00 |
| KER | 24/08/2024 | TIKER/45230396 | SO | 24086991041 | RAMESH CHANDRA TRIPATHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34 | 14,109.00 | 0.00 | 14,109.00 | 82,293.00 |
| KER | 25/08/2024 | TIKER/45231687 | SO | 24086877634 | M VIJAYALAKSHMI | DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 3,185.00 | 0.00 | 3,185.00 | 85,478.00 |
| KER | 27/08/2024 | TIKER/45233686 | SO | 24087036441 | RAMAKANT | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 2,096.00 | 87,574.00 |
| KER | 27/08/2024 | TIKER/45234523 | SO | 24087075341 | SUMAN PANIGRAHI | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 88,267.00 |
| KER | 29/08/2024 | TIKER/45237653 | SO | 24087079981 | RAMESH CHANDRA TRIPATHY | DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,47,35,36,37 | 1,311.00 | 0.00 | 1,311.00 | 89,578.00 |
| KER | 30/08/2024 | TIKER/45239120 | SO | 24087079381 | DEBA PRASAD | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 1,568.00 | 91,146.00 |
| KER | 30/08/2024 | TIKER/45239338 | SO | 24087101691 | AJEET M N | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,46 | 4,192.00 | 0.00 | 4,192.00 | 95,338.00 |
| KER | 31/08/2024 | TIKER/45241676 | SO | 24087153461 | A C SHARMAN | 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 | 95,761.00 |
| | | | | | | | 95,761.00 | 0.00 | | 95,761.00 |

After Adjusting Pending Cheques, If Any : **95,761.00**

Receipts Pending Reconciliation Or Settlement : **4,450.00**

Net Receivable : **91,311.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004148**
 (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.