



Balance Statement

Invoices till 31/07/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004352 - RASITHA

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	02/06/2024	TIKER/45096612	SO	24055454725	BHARGAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	9,406.00
KER	04/06/2024	TIKER/45099071	SO	24065549171	SATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	10,794.00
BAN	06/06/2024	TIBAN/46203950	SO	24065588651	MANASA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	11,429.00
BAN	07/06/2024	TIBAN/46204002	SO	24065588711	CHETNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	12,064.00
KER	07/06/2024	TIKER/45104782	SO	24065613691	SURESH K G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	13,452.00
KER	10/06/2024	TIKER/45107829	SO	24065650361	RAJESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	14,840.00
KER	11/06/2024	TIKER/45109360	SO	24065665101	SHIVAGANGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	4,703.00	19,543.00
KER	14/06/2024	TIKER/45114505	SO	24065735891	CHERIAN M S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	20,273.00
KER	20/06/2024	TIKER/45124652	SO	24065830301	SURAJ MEKE GOPANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,841.00
KER	22/06/2024	TIKER/45128337	SO	24065874091	RINCY GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	1,568.00	23,409.00
KER	24/06/2024	TIKER/45130292	SO	24065890911	VINAY SRIVATSA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	24,797.00
KER	29/06/2024	TIKER/45140001	SO	24066013952	UDAYABHANU H	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,196.00	0.00	2,196.00	26,993.00
BAN	02/07/2024	TIBAN/46205625	SO	24066028701	LAXMI PUJARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	31,185.00
KER	02/07/2024	TIKER/45143251	SO	24066032481	SHEETAL SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	32,573.00
KER	04/07/2024	TIKER/45146414	SO	24076013953	UDAYABHANU H	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	34,542.00
BAN	09/07/2024	TIBAN/46206120	SO	24076177471	THARA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	35,177.00
KER	11/07/2024	TIKER/45158280	SO	24076226011	ANANDHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	35,812.00
BAN	13/07/2024	TIBAN/46206470	SO	24076263191	KRISHNAM RAJA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	36,447.00
BAN	19/07/2024	TIBAN/46206923	SO	24076369121	KAJAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	37,082.00
KER	25/07/2024	TIKER/45180195	SO	24076424071	PRASANNA T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	38,650.00
KER	26/07/2024	TIKER/45183010	SO	24076504621	SAMRUDH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	39,285.00
KER	27/07/2024	TIKER/45184940	SO	24076502561	MANJULA BASAVARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	43,988.00
KER	29/07/2024	TIKER/45186577	SO	24076520021	MALIKA BISWAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	48,152.00
KER	31/07/2024	TIKER/45190408	SO	24076568181	NARAYAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	48,882.00

48,882.00

0.00

48,882.00

After Adjusting Pending Cheques, If Any : 48,882.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 48,882.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKBLR004352
(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.