



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004686 - DR PATEL DENTAL & IMPLANT CENTRE

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
BAN	03/09/2024	TIBAN/46210457	SO	24097166211	ZUBIN GOKHROO	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12	5,019.00	0.00	5,019.00	5,019.00
KER	03/09/2024	TIKER/45245002	SO	24097168651	B SURESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	9,183.00
KER	04/09/2024	TIKER/45248412	SO	240930274210	GAYATHRI BHASKAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,22,23,26	2,615.00	0.00	2,615.00	11,798.00
BAN	05/09/2024	TIBAN/46210598	SO	24097212691	PIYASH MUKHERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	15,990.00
BAN	05/09/2024	TIBAN/46210622	SO	24097211601	SUSHMITA MATALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	22,280.00
BAN	05/09/2024	TIBAN/46210630	SO	24097212661	MADHU MENON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	24,376.00
KER	07/09/2024	TIKER/45253612	SO	24097257651	VIVEK D	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	5,452.00	0.00	5,452.00	29,828.00
KER	09/09/2024	TIKER/45256033	SO	24097258152	B SURESH KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,37	4,832.00	0.00	4,832.00	34,660.00
BAN	10/09/2024	TIBAN/46210808	SO	24097252912	DR TEJASVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	12,579.00	47,239.00
KER	11/09/2024	TIKER/45258707	SO	24097311361	SAILABALA SAHOO	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	48,602.00
KER	11/09/2024	TIKER/45258726	SO	24097311381	MRK NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	50,698.00
KER	12/09/2024	TIKER/45260090	SO	24097334281	THANUJA R S	NPG FULL METAL CROWN/BRIDGE-37	1,562.00	0.00	1,562.00	52,260.00
KER	12/09/2024	TIKER/45260929	SO	240930274211	GAYATHRI BHASKAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,21,22,23,26	3,922.00	0.00	3,922.00	56,182.00
KER	22/09/2024	TIKER/45274742	SO	24097507481	ANAND VENGURLEKAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	57,545.00
KER	22/09/2024	TIKER/45274822	SO	24097526922	SUNDRA RAJAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,36,37	3,140.00	0.00	3,140.00	60,685.00
KER	23/09/2024	TIKER/45275726	SO	24097527402	ANAND	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	61,320.00
BAN	25/09/2024	TIBAN/46211849	SO	24097569851	VAISHNAVI KOTTARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	61,955.00
KER	25/09/2024	TIKER/45279364	SO	24097550541	ESHWAR A	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	63,318.00
KER	26/09/2024	TIKER/45281232	SO	24097573691	SAI KUMARI	NPG FULL METAL CROWN/BRIDGE-18	1,562.00	0.00	1,562.00	64,880.00
KER	30/09/2024	TIKER/45287885	SO	24097526923	SUNDRA RAJAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,36,37	4,710.00	0.00	4,710.00	69,590.00

69,590.00

0.00

69,590.00

After Adjusting Pending Cheques, If Any : 69,590.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 69,590.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR004686**  
*(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.