



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR004765 - ABHILASH P.R DR

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	01/08/2024	TIKER/45192290	SO	24076247375	SUDHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,568.00	0.00	4,568.00	4,568.00
KER	03/08/2024	TIKER/45195832	SO	24086619131	RITIKA PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	6,664.00
KER	05/08/2024	TIKER/45197882	SO	24086654421	JOYDEEP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	1,991.00	0.00	1,991.00	8,655.00
KER	09/08/2024	CN/145003448	SO	24076247374	SUDHA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	-3,623.00	0.00	-3,623.00	5,032.00
KER	09/08/2024	TIKER/45205330	SO	24086730951	GITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,36	3,982.00	0.00	3,982.00	9,014.00
KER	09/08/2024	TIKER/45205428	SO	24086731301	KAMALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	3,982.00	0.00	3,982.00	12,996.00
KER	11/08/2024	TIKER/45209091	SO	24086706732	JAYASHREE K	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,37	15,956.00	0.00	15,956.00	28,952.00
KER	13/08/2024	TIKER/45211599	SO	24086773061	PRATEEK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	5,975.00	0.00	5,975.00	34,927.00
KER	14/08/2024	TIKER/45214397	SO	24086834261	ANITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,36	3,982.00	0.00	3,982.00	38,909.00
KER	15/08/2024	ARCKER/141004574				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	36,813.00
KER	15/08/2024	TIKER/45216818	SO	24086787792	NAGARJUN	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	10,326.00	0.00	10,326.00	47,139.00
KER	22/08/2024	TIKER/45227667	SO	24086952461	SHAILENDRA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	2,988.00	50,127.00
KER	24/08/2024	TIKER/45231214	SO	24086991471	RENUKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22	4,979.00	0.00	4,979.00	55,106.00
KER	27/08/2024	TIKER/45233442	SO	24087035781	JOYDEEP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	1,991.00	0.00	1,991.00	57,097.00
KER	28/08/2024	TIKER/45235852	SO	24087076553	JANAKI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	1,045.00	58,142.00
KER	30/08/2024	TIKER/45239281	SO	24087101711	VISHWAJITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	1,991.00	0.00	1,991.00	60,133.00



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KER	30/08/2024	TIKER/45240817	SO	24086946854	SUMATHI BALLAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	19,966.00	0.00	19,966.00	80,099.00
							80,099.00	0.00		80,099.00

After Adjusting Pending Cheques, If Any : **80,099.00**

Receipts Pending Reconciliation Or Settlement : **6,290.00**

Net Receivable : **73,809.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004765**
(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.