



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR004890 - ARATHI S NAIR

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	03/09/2024	TIKER/45245610	SO	24087026561	NIRMAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	2,416.00
KER	03/09/2024	TIKER/45246413	SO	24087026301	INDUMATI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00	4,832.00
KER	05/09/2024	TIKER/45249395	SO	24097217682	L AMUDHA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-27	732.00	0.00	732.00	5,564.00
KER	07/09/2024	TIKER/45252803	SO	24097217341	BLESSON THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	7,660.00
KER	11/09/2024	TIKER/45258165	SO	24097311861	JOGIREDDY BOLAVENKOTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	9,756.00
KER	11/09/2024	TIKER/45258402	SO	24097217683	L AMUDHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	656.00	0.00	656.00	10,412.00
KER	14/09/2024	TIKER/45263139	SO	24097218181	FULARANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	12,925.00
KER	15/09/2024	ARCKER/141005584				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	10,829.00
KER	16/09/2024	TIKER/45265457	SO	24097405601	CHAITRA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	12,925.00
KER	17/09/2024	TIKER/45266622	SO	24097408041	GOPU UPENDER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	15,021.00
KER	17/09/2024	TIKER/45267750	SO	24097405951	SUGAVANESH C	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	21,311.00
KER	18/09/2024	TIKER/45268250	SO	24097427601	SATISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	23,407.00
KER	19/09/2024	TIKER/45269801	SO	24097445581	NAGASUDHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	42,276.00
KER	23/09/2024	TIKER/45275341	SO	24097523901	PANDURANG PAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	44,372.00
KER	23/09/2024	TIKER/45275560	SO	24097524471	VINAYAK HEGDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	46,468.00
KER	23/09/2024	TIKER/45276056	SO	24097524771	RAMANARAYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	49,613.00
KER	23/09/2024	TIKER/45276249	SO	24097524861	SREEJITH M PILLAI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	626.00	50,239.00
KER	24/09/2024	TIKER/45276814	SO	24097525441	R SHASHIKALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	52,335.00
KER	24/09/2024	TIKER/45277326	SO	24097524441	KOSTUBH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	53,903.00
KER	24/09/2024	TIKER/45278241	SO	24097523882	PADMAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	56,679.00
KER	26/09/2024	TIKER/45280312	SO	24097524302	SANDHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	60,871.00
BAN	28/09/2024	TIBAN/46212142	SO	24097612501	SWATI PAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	62,967.00
KER	28/09/2024	TIKER/45285835	SO	24097616681	ANANYA ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	65,063.00

65,063.00

0.00

65,063.00

After Adjusting Pending Cheques, If Any : 65,063.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 65,063.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKBLR004890**
(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.