



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004898 - ASHISH SHETTY

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	17/04/2024	TIBAN/46200910	SO	24044768071	SUMANTO CHOUDHARY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	515.00	178.00	178.00
BAN	18/04/2024	TIBAN/46200980	SO	24044768221	MONICA SHAH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	1,564.00
KER	20/04/2024	TIKER/45030462	SO	24044801751	SARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	3,132.00
BAN	22/04/2024	TIBAN/46201194	SO	24044840561	ANJANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	3,825.00
KER	24/04/2024	TIKER/45037155	SO	24044866231	ABY VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,213.00
BAN	27/04/2024	TIBAN/46201551	SO	24044937272	ANASUYA MITTAPALLI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	5,988.00
BAN	30/04/2024	TIBAN/46201664	SO	24044975411	ANASUYA MITTAPALLI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	846.00	6,834.00
KER	30/04/2024	TIKER/45045437	SO	24044954391	PRATIMA SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	8,222.00
KER	02/05/2024	TIKER/45048481	SO	24054975412	ANASUYA MITTAPALLI	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	12,272.00
KER	02/05/2024	TIKER/45048482	SO	24055016431	RAVI KEMLA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	12,965.00
KER	17/05/2024	TIKER/45072593	SO	24055233562	ANDREN AMBAT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46	3,985.00	0.00	3,985.00	16,950.00
KER	18/05/2024	TIKER/45073232	SO	24055275071	LAKSHMI NARAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	21,114.00
KER	20/05/2024	TIKER/45074997	SO	24055315761	SUMATHI NAIK	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	21,501.00
KER	20/05/2024	TIKER/45075155	SO	24055293281	AMIT KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	22,889.00
KER	21/05/2024	TIKER/45078151	SO	24055311461	NIDHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	25,665.00
KER	25/05/2024	TIKER/45085468	SO	24055394332	SEEMA PALANDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	30,368.00
KER	31/05/2024	TIKER/45094314	SO	24055494602	DR TARA SABAPATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	31,936.00
KER	05/06/2024	TIKER/45100318	SO	24065573151	NARAYAN MANDAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	33,324.00
KER	05/06/2024	TIKER/45101414	SO	24065572673	APPALA RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	34,892.00
KER	06/06/2024	TIKER/45102198	SO	24065592951	SIMRAN DALIWALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	36,280.00
KER	15/06/2024	TIKER/45117340	SO	24065753201	DINESH SHRINIVAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	37,668.00
KER	15/06/2024	TIKER/45117344	SO	24065753252	KALLYANI PARTHASARATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	39,764.00
BAN	18/06/2024	TIBAN/46204637	SO	24065786391	KALPANA SHIVKUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	40,457.00
KER	18/06/2024	TIKER/45121281	SO	24065789761	SHUBHAM SETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	41,845.00



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KER	20/06/2024	TIKER/45124088	SO	24065831201	CHARU MADAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	2,776.00	44,621.00
KER	28/06/2024	TIKER/45137865	SO	24065965423	RAMA SUNDARMURTHY	3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	46,238.00
BAN	29/06/2024	TIBAN/46205514	SO	24066012651	JEROME	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-43	693.00	0.00	693.00	46,931.00
							47,446.00	515.00		46,931.00

After Adjusting Pending Cheques, If Any	:	14,678.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,678.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
24/07/2024	Bank of Baroda		24/07/2024	000438	32,253.00
					32,253.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004898**
(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.