



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR004901 - SANJAY KUMAR D

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	05/06/2024	TIKER/45100656	SO	24065494916	JAYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36	8,531.00	4,402.00	4,129.00	4,129.00
KER	06/06/2024	TIKER/45103203	SO	24065550071	MALLIKA D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,254.00	0.00	1,254.00	5,383.00
KER	08/06/2024	TIKER/45105181	SO	24065494919	JAYAMMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	8,528.00
KER	08/06/2024	TIKER/45105545	SO	24065629791	ITTEBA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	9,258.00
KER	11/06/2024	TIKER/45110550	SO	240654949110	JAYAMMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	11,771.00
BAN	15/06/2024	TIBAN/46204553	SO	24065752771	GOWRAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,42	846.00	0.00	846.00	12,617.00
BAN	22/06/2024	TIBAN/46204966	SO	24065888371	CHANNAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	775.00	13,392.00
KER	25/06/2024	TIKER/45131031	SO	24065906451	IMRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	14,780.00
KER	26/06/2024	TIKER/45133238	SO	24065932051	PUSHPA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	15,510.00
KER	26/06/2024	TIKER/45133441	SO	24065932011	DHANRAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	16,898.00
KER	28/06/2024	TIKER/45138105	SO	24065974081	SHUBHA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	18,286.00
KER	29/06/2024	TIKER/45139964	SO	24065994901	PUSHPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	19,674.00
KER	01/07/2024	TIKER/45141868	SO	24066014271	SUMIT JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	21,062.00
KER	02/07/2024	TIKER/45142542	SO	24066014351	SARASWATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	22,450.00
BAN	03/07/2024	TIBAN/46205752	SO	24076075611	CHANAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	423.00	0.00	423.00	22,873.00
KER	04/07/2024	TIKER/45146250	SO	24076075731	VENKATESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	24,261.00
KER	04/07/2024	TIKER/45147275	SO	24076075431	YASHWANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	25,649.00
KER	06/07/2024	TIKER/45149709	SO	24076098261	DHARMESH KOTHARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	27,037.00
KER	06/07/2024	TIKER/45151068	SO	24076075612	CHANAMMA	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	30,660.00
KER	09/07/2024	TIKER/45153846	SO	24076156261	VEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	32,048.00
KER	12/07/2024	TIKER/45159787	SO	24076224351	SHARMILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	33,436.00
KER	12/07/2024	TIKER/45159791	SO	24076224111	AALIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	34,824.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	12/07/2024	TIKER/45161179	SO	24076075613	CHANAMMA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-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	5,880.00	0.00	5,880.00	40,704.00
KER	14/07/2024	TIKER/45163324	SO	24076264401	BHAGYALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	44,868.00
BAN	24/07/2024	TIBAN/46207279	SO	24076458541	SARASWATHAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	45,255.00
BAN	25/07/2024	TIBAN/46207376	SO	24076480351	SARASWATHAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12	387.00	0.00	387.00	45,642.00
KER	27/07/2024	TIKER/45184657	SO	24076480352	SARASWATHAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	46,065.00
KER	29/07/2024	TIKER/45186183	SO	24076542581	SARASWATHAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	46,488.00
KER	29/07/2024	TIKER/45187762	SO	24076540241	JYOTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	47,876.00
KER	30/07/2024	TIKER/45188141	SO	24076538981	RAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	49,264.00
KER	30/07/2024	TIKER/45189094	SO	24076538891	REKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	50,652.00
KER	31/07/2024	TIKER/45190323	SO	24076567671	DHRITI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	51,382.00
KER	31/07/2024	TIKER/45191175	SO	24076542582	SARASWATHAMMA	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	55,005.00
KER	31/07/2024	TIKER/45191998	SO	24076567631	KEERTI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	56,393.00
							60,795.00	4,402.00		56,393.00

After Adjusting Pending Cheques, If Any : **56,393.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **56,393.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004901**
 (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.