



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

**BLR004914 - NIDHI PATEL**

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	02/07/2024	TIBAN/46205617	SO	24066028261	JOEL K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
BAN	02/07/2024	TIBAN/46205644	SO	24075808772	KAJESH ARORA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	846.00	0.00	846.00	2,942.00
KER	05/07/2024	TIKER/45148796	SO	2407755645	LEANNE PAIS	3D PRINTED CAST FULL ARCH-21	1,848.00	0.00	1,848.00	4,790.00
KER	11/07/2024	TIKER/45158254	SO	24076228461	ALEX	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,24,25,26,27	278.00	0.00	278.00	5,068.00
KER	12/07/2024	TIKER/45160174	SO	24076228162	MATHEW ABRAHAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,17,24	1,570.00	0.00	1,570.00	6,638.00
KER	12/07/2024	TIKER/45160509	SO	24076234463	LINDA FRANCIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	10,830.00
KER	13/07/2024	TIKER/45161841	SO	24076193474	FARHEENA TAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-25,26	6,290.00	0.00	6,290.00	17,120.00
KER	13/07/2024	TIKER/45162881	SO	24076255443	RAHUL SHARMA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15 , 3D PRINTED CAST HALF ARCH-15	4,028.00	0.00	4,028.00	21,148.00
KER	15/07/2024	TIKER/45163846	SO	24076270363	SATISH FRANCIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	23,244.00
KER	18/07/2024	TIKER/45168864	SO	24076228463	ALEX	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	25,859.00
KER	18/07/2024	TIKER/45168922	SO	24076314923	LINDA FRANCIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	27,955.00
BAN	19/07/2024	TIBAN/46206989	SO	24076365131	AARTHI NARENDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	30,051.00
KER	19/07/2024	TIKER/45170932	SO	24076228163	MATHEW ABRAHAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,17,24	2,355.00	0.00	2,355.00	32,406.00
KER	19/07/2024	TIKER/45170952	SO	24072901284	NISHAKANTHA SHETTY	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	6,013.00	0.00	6,013.00	38,419.00
KER	22/07/2024	TIKER/45174632	SO	24076377443	DEEPTHI SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	40,515.00
KER	22/07/2024	TIKER/45175625	SO	24076396793	VINISHA SHALOL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	42,611.00
KER	22/07/2024	TIKER/45175803	SO	24076414791	ABENI TONDON	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	43,298.00
KER	23/07/2024	TIKER/45177087	SO	24076402673	ZAMEER PASHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	45,394.00
KER	23/07/2024	TIKER/45177478	SO	24076435431	POOJA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	46,124.00
BAN	25/07/2024	TIBAN/46207358	SO	24076377444	DEEPTHI SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	48,220.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
BAN	26/07/2024	TIBAN/46207488	SO	24076500841	ZORIN C	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	693.00	48,913.00
BAN	29/07/2024	TIBAN/46207659	SO	24076547921	DIGVIJAY SINGH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-13	693.00	0.00	693.00	49,606.00
KER	29/07/2024	TIKER/45186302	SO	24076526303	ZORIN CHHANGTE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	51,702.00
KER	30/07/2024	TIKER/45189245	SO	24076571121	ALANA MATHEWS	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	693.00	52,395.00
KER	31/07/2024	TIKER/45190470	SO	24076556062	RAHUL SHARMA	3D PRINTED CAST-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	54,012.00
BAN	01/08/2024	TIBAN/46207946	SO	24086607441	SUJOY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	693.00	54,705.00
KER	03/08/2024	TIKER/45196194	SO	24086628961	SALMA KHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	55,435.00
KER	03/08/2024	TIKER/45196712	SO	24086402677	ZAMEER PASHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	56,128.00
KER	03/08/2024	TIKER/45197082	SO	24086228468	ALEX	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,24,25, 26,27	3,922.00	0.00	3,922.00	60,050.00
KER	05/08/2024	TIKER/45197960	SO	24086402676	ZAMEER PASHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	62,146.00
KER	05/08/2024	TIKER/45198199	SO	24086652231	ALIS MATHEW	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,35,36	2,095.00	0.00	2,095.00	64,241.00
BAN	07/08/2024	TIBAN/46208396	SO	24086716551	MARK FERNANDEZ	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	693.00	64,934.00
KER	07/08/2024	TIKER/45201453	SO	24086652793	ANGEL JOY	IPS EMAX CAD STAINING ONLAY-37	4,447.00	0.00	4,447.00	69,381.00
							<b>69,381.00</b>	<b>0.00</b>	<b>69,381.00</b>	

After Adjusting Pending Cheques, If Any : **69,381.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **69,381.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004914**  
 (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.