



# Balance Statement

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

## 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	01/08/2024	TIBAN/46207946	SO	24086607441	SUJOY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	693.00	693.00
KER	06/09/2024	TIKER/45251519	SO	24096889446	RAJESH ARORA	DENTCARE ACRYLIC IMPACT 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	5,421.00	709.00	4,712.00	5,405.00
KER	06/09/2024	TIKER/45251689	SO	24086750533	FARHEENA TAJ	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,145.00	0.00	3,145.00	8,550.00
KER	06/09/2024	TIKER/45251753	SO	24097238931	ABDUL RAZAQ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	9,938.00
BAN	07/09/2024	TIBAN/46210755	SO	24097275491	VINAY HEGDE	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42	693.00	0.00	693.00	10,631.00
KER	07/09/2024	TIKER/45253819	SO	24097227041	RASHMI KIRTIKAR	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	17,273.00
KER	09/09/2024	TIKER/45254988	SO	240968541611	NISHAKANTHA SHETTY	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-25	2,783.00	0.00	2,783.00	20,056.00
KER	09/09/2024	TIKER/45255622	SO	24097280061	AASHI AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	22,152.00
BAN	11/09/2024	TIBAN/46210859	SO	24097331431	NISHAKANTH SHETTY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	22,845.00
KER	11/09/2024	TIKER/45258067	SO	24097300393	SAIBAL BISWAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	24,941.00
KER	11/09/2024	TIKER/45258191	SO	24097312232	SABEELA MASROOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	27,037.00
KER	11/09/2024	TIKER/45259495	SO	24097312702	CHAITALI RAWAL	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25,26	12,027.00	0.00	12,027.00	39,064.00
KER	12/09/2024	TIKER/45260132	SO	24097315141	FATHIMA SARAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	41,160.00
KER	13/09/2024	TIKER/45262188	SO	24097353911	KAJAL VARKEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	42,548.00
KER	13/09/2024	TIKER/45262840	SO	24097323693	ANNU JACOB	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	62,475.00
KER	14/09/2024	TIKER/45264280	SO	24097377583	FATHIMA SARAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	75,054.00
KER	18/09/2024	TIKER/45268164	SO	24097417013	UTKARSH KRISHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	79,246.00
KER	18/09/2024	TIKER/45268205	SO	24097418093	ZENA REGO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	81,342.00
KER	18/09/2024	TIKER/45268686	SO	24097447941	KIRAN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	82,035.00
KER	20/09/2024	TIKER/45271737	SO	24097457011	SAIBAL BISWAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	84,131.00
KER	22/09/2024	TIKER/45273384	SO	24097491741	FATHIMA SARAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	86,227.00
KER	22/09/2024	TIKER/45273999	SO	24097446241	PATRICIA DSOUZA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	87,615.00



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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	22/09/2024	TIKER/45274018	SO	24097478141	HIBA JAVAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	89,711.00
KER	23/09/2024	TIKER/45275119	SO	24097494153	KIRAN ANTONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	91,807.00
KER	23/09/2024	TIKER/45276250	SO	24097448653	SHELA ABRAHAM	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,22,25	1,181.00	0.00	1,181.00	92,988.00
KER	24/09/2024	TIKER/45276683	SO	24097497013	GEORGE BROWNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	94,556.00
KER	24/09/2024	TIKER/45277511	SO	24097553023	SEEMA USMAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-46,47,36,37	629.00	0.00	629.00	95,185.00
KER	26/09/2024	TIKER/45281621	SO	24097558393	SAIBAL BISWAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	98,330.00
KER	28/09/2024	TIKER/45284925	SO	24097448654	SHELA ABRAHAM	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,22,25	788.00	0.00	788.00	99,118.00
							<b>99,827.00</b>	<b>709.00</b>		<b>99,118.00</b>

After Adjusting Pending Cheques, If Any : **99,118.00**

Receipts Pending Reconciliation Or Settlement : **693.00**

Net Receivable : **98,425.00**

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.