



Balance Statement

Invoices till 06/07/2024 not paid as on 06/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005026 - SALIM SHAMSUDDIN

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	01/06/2024	TIKER/45095486	SO	24065534621	SHRUTHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	1,386.00
KER	04/06/2024	TIKER/45098933	SO	24065550731	ASMA BOOR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,774.00
KER	08/06/2024	TIKER/45105857	SO	24065633002	EUNICE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	5,731.00
KER	08/06/2024	TIKER/45106242	SO	24065632381	JASPREET	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	7,119.00
KER	10/06/2024	TIKER/45108628	SO	24065653061	MANOJ KUMAR	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-28	785.00	0.00	785.00	7,904.00
KER	13/06/2024	TIKER/45113696	SO	24065737741	MANOJ KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	8,539.00
KER	15/06/2024	TIKER/45117282	SO	24065742151	VANIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,107.00
KER	16/06/2024	TIKER/45118795	SO	24065754831	PUNITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	12,883.00
KER	22/06/2024	TIKER/45128219	SO	24065853767	NOOR	DENTCARE DMLS SHORT COPING FOR OVERDENTURE PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	2,457.00	0.00	2,457.00	15,340.00
KER	24/06/2024	TIKER/45130437	SO	24065891182	KIRTI KOMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	16,908.00
KER	25/06/2024	TIKER/45131702	SO	24065893902	MANOJ KUMAR	CLEAR ACRYLIC BITE PLANE-11	1,979.00	0.00	1,979.00	18,887.00
KER	26/06/2024	TIKER/45132593	SO	24065906851	NEHA ASTHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	20,455.00
KER	28/06/2024	TIKER/45137518	SO	24065996412	KRISHNA AUNTY	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	20,878.00
KER	01/07/2024	TIKER/45140866	SO	24065853766	NAAZ KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	47,030.00	0.00	47,030.00	67,908.00
KER	01/07/2024	TIKER/45141979	SO	24075853769	NAAZ KHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	69,294.00
KER	02/07/2024	TIKER/45143176	SO	24066031662	AARUSH	STANDARD BAND (MISCELLANEOUS)-27, BAND & LOOP (SPACE MAINTAINER)-27, 3D PRINTED CAST FULL ARCH-27	1,631.00	0.00	1,631.00	70,925.00
KER	02/07/2024	TIKER/45143726	SO	24075996414	KRISHNA AUNTY	DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	72,182.00
KER	05/07/2024	TIKER/45149597	SO	24075996415	KRISHNA AUNTY	DENTCARE ACRYLIC INJECT CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,560.00	0.00	2,560.00	74,742.00

74,742.00

0.00

74,742.00

After Adjusting Pending Cheques, If Any : 74,742.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 74,742.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR005026**
(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.