



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005107 - BHARATHRAJ A.R

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	02/09/2024	TIBAN/46210336	SO	24097177261	VIGNESH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-43	578.00	0.00	578.00	578.00
BAN	03/09/2024	TIBAN/46210408	SO	24097193241	VIJITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	1,213.00
BAN	03/09/2024	TIBAN/46210413	SO	24097177091	SHREYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-14,44	1,155.00	0.00	1,155.00	2,368.00
KER	03/09/2024	TIKER/45245226	SO	24097172971	MALARKODI S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	4,464.00
KER	03/09/2024	TIKER/45245263	SO	24087158273	NARAYANACHARI V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,032.00
KER	03/09/2024	TIKER/45245536	SO	24097178691	SHANTHA S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	2,957.00	8,989.00
KER	03/09/2024	TIKER/45246387	SO	24097178581	SASI KUMAR D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	10,557.00
KER	04/09/2024	TIKER/45246867	SO	24097180331	SRIMATHY S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	12,125.00
KER	04/09/2024	TIKER/45248672	SO	24097179691	JOSHUVA R	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	15,082.00
KER	05/09/2024	TIKER/45250069	SO	24097201711	BHUVANESHWARI J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	16,650.00
KER	06/09/2024	TIKER/45252262	SO	24097238901	HARINATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	18,218.00
KER	06/09/2024	TIKER/45252311	SO	24097198803	NANDHAGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	19,786.00
KER	07/09/2024	TIKER/45253252	SO	240948026226	JAGADEVI RADHAKRISHNAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	42,034.00	0.00	42,034.00	61,820.00
KER	07/09/2024	TIKER/45253804	SO	24097245781	CHANDINI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	63,388.00
KER	10/09/2024	TIKER/45257089	SO	24097296151	SREELEKHA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	64,956.00
KER	11/09/2024	TIKER/45258009	SO	24096948125	SUSMITA KARMAKAR	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	8,496.00	0.00	8,496.00	73,452.00
KER	11/09/2024	TIKER/45258033	SO	24076171752	DHARSHAN N K	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	2,513.00	0.00	2,513.00	75,965.00
KER	11/09/2024	TIKER/45259280	SO	240948026228	JAGADEVI RADHAKRISHNAN	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	23,260.00	0.00	23,260.00	99,225.00
KER	11/09/2024	TIKER/45259474	SO	24096615013	VANDHANA S	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16,17	12,571.00	0.00	12,571.00	111,796.00



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KER	12/09/2024	TIKER/45260418	SO	24097333041	CHANDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	113,364.00
BAN	13/09/2024	TIBAN/46211084	SO	24097356241	S ANITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	116,509.00
KER	14/09/2024	TIKER/45264771	SO	240849438214	SHOBHA B S	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,31,32,33,34	6,720.00	0.00	6,720.00	123,229.00
KER	16/09/2024	TIKER/45265050	SO	24097397661	SRINATHI K	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	126,186.00
KER	16/09/2024	TIKER/45265516	SO	24097412521	PRAGATHIVERMA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	126,936.00
KER	16/09/2024	TIKER/45265730	SO	24097415151	ANTONY MARY	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	127,686.00
KER	17/09/2024	TIKER/45267445	SO	24086976233	HARIHARA SUBRAMANU G	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31	4,832.00	0.00	4,832.00	132,518.00
KER	17/09/2024	TIKER/45267619	SO	24086658982	ANANDA VEL V	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	3,353.00	135,871.00
KER	19/09/2024	TIKER/45270443	SO	24097446611	AJARUL MOLLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	1,568.00	137,439.00
KER	20/09/2024	TIKER/45271434	SO	24097468181	VIDHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	139,535.00
KER	20/09/2024	TIKER/45272141	SO	24097299245	MUNIRAJU T	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-41,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,31,32	8,866.00	0.00	8,866.00	148,401.00
KER	20/09/2024	TIKER/45272445	SO	24097223861	RAJA GOPAL D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	149,969.00
KER	22/09/2024	TIKER/45274330	SO	24097299246	MUNIRAJU T	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	1,100.00	0.00	1,100.00	151,069.00
BAN	23/09/2024	TIBAN/46211658	SO	24097502401	MOUNIKA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	154,026.00
KER	23/09/2024	TIKER/45274935	SO	24097488521	GANAPATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	3,135.00	157,161.00
KER	23/09/2024	TIKER/45275656	SO	24097493862	SYEAD SULTHANA M	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11	2,948.00	0.00	2,948.00	160,109.00
KER	24/09/2024	TIKER/45276877	SO	24097513721	JAYALAKSHMI R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	161,677.00
KER	24/09/2024	TIKER/45277749	SO	24097468202	UDAYABHAN R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	163,245.00
BAN	25/09/2024	TIBAN/46211854	SO	24097571981	HASHWITHA SREE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13	635.00	0.00	635.00	163,880.00
KER	25/09/2024	TIKER/45279686	SO	24097558381	SHANKAR V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	165,448.00



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KER	26/09/2024	TIKER/45280502	SO	24097563891	NIRMALA A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	167,544.00
KER	27/09/2024	TIKER/45282315	SO	24097573711	LAKSHMIPATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	169,112.00
KER	28/09/2024	TIKER/45284172	SO	24097602781	JAYAKUMAR J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	170,680.00
KER	28/09/2024	TIKER/45284511	SO	24097250142	BEENA A	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,353.00	174,033.00
KER	28/09/2024	TIKER/45285669	SO	24097629301	SRIKAR B T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	176,129.00
KER	29/09/2024	TIKER/45285948	SO	24097620631	SUBHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	177,697.00
KER	29/09/2024	TIKER/45286001	SO	24097616701	EMIL JEBA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	179,265.00
KER	29/09/2024	TIKER/45286225	SO	24097640821	THILAGAVATHI P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	183,457.00
BAN	30/09/2024	TIBAN/46212250	SO	24097632722	MUTHAMI ZHAN B	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,41	6,290.00	0.00	6,290.00	189,747.00
							189,747.00	0.00	189,747.00	

After Adjusting Pending Cheques, If Any : **189,747.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **189,747.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005107**
 (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.