



Balance Statement

Invoices till 31/07/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005123 - TRUSTWELL HOSPITAL

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	14/10/2023	TI/35158191	SO	23102052101	NAGALAKSHMI B S	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	1,024.00
KER	29/11/2023	TI/35220297	SO	23112633971	BASAVANNA GOWDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	2,592.00
KER	24/01/2024	TI/35299898	SO	24013000696	VASUDEV RAO	STERILIZATION AND CLEANING (MISCELLANEOUS)-11,41	454.00	0.00	454.00	3,046.00
KER	27/03/2024	TI/35396509	SO	24032633976	BASAVANNA GOWDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	4,614.00
KER	18/04/2024	TIKER/45027454	SO	24044772982	SEEGALAI AH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	660.00	70.00	4,684.00
KER	31/05/2024	TIKER/45094396	SO	24055494931	RAM KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	1,256.00	132.00	4,816.00
KER	31/05/2024	TIKER/45094524	SO	24055494824	KATHERINA PEASSON	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	1,544.00	1,397.00	147.00	4,963.00
KER	01/06/2024	TIKER/45094916	SO	24055494821	KATHERINA PEASSON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,34	2,776.00	2,512.00	264.00	5,227.00
KER	01/06/2024	TIKER/45096087	SO	24055515881	ARCHANA BANDIVAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	1,419.00	149.00	5,376.00
KER	06/06/2024	TIKER/45102243	SO	24065591342	ARCHANA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	660.00	70.00	5,446.00
KER	08/06/2024	TIKER/45106909	SO	24065494825	KATHERINA PEASSON	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	1,029.00	931.00	98.00	5,544.00
BAN	11/06/2024	TIBAN/46204224	SO	24065674361	VARSHARAJ	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42	693.00	627.00	66.00	5,610.00
KER	19/06/2024	TIKER/45123142	SO	24065809462	ROOPA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	2,848.00	2,577.00	271.00	5,881.00
BAN	25/06/2024	TIBAN/46205157	SO	24065929572	SAIESH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	627.00	66.00	5,947.00
KER	29/06/2024	TIKER/45138424	SO	24062633978	BASAVANNA GOWDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	7,515.00
KER	26/07/2024	TIKER/45182907	SO	24076481802	MADHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	8,903.00
KER	26/07/2024	TIKER/45183741	SO	24076483522	RAM KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	10,291.00
KER	27/07/2024	TIKER/45184026	SO	24076482031	DR SUBRAMANYA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	13,426.00

26,092.00

12,666.00

13,426.00

After Adjusting Pending Cheques, If Any : 13,426.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 13,426.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR005123
(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.