



Balance Statement

Invoices till 01/11/2024 not paid as on 24/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005198 - PRIYANKA

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	31/08/2024	TIKER/45241088	SO	24087100581	RANJU DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	1,445.00	123.00	123.00
BAN	02/09/2024	TIBAN/46210357	SO	B-24087158551	NEHA PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,219.00
KER	03/09/2024	TIKER/45245999	SO	24097172421	MANDAKINI TRIPATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	6,411.00
KER	03/09/2024	TIKER/45246308	SO	24097173311	SUMAN MALAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,979.00
KER	04/09/2024	TIKER/45247920	SO	24097220201	USHA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	1,621.00	0.00	1,621.00	9,600.00
KER	06/09/2024	TIKER/45251353	SO	24097258971	USHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,18,21,22,23, 24,25,26,27,28,41,42,43,44,45,46,47,48 ,31,32,33,34,35,36,37,38	846.00	0.00	846.00	10,446.00
KER	07/09/2024	TIKER/45253523	SO	24097263931	RAJESH SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	16,733.00
BAN	10/09/2024	TIBAN/46210851	SO	B-24097294631	AATHIRA P T	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-23	2,510.00	0.00	2,510.00	19,243.00
KER	12/09/2024	TIKER/45260874	SO	24097220203	USHA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	23,293.00
KER	13/09/2024	TIKER/45261841	SO	24097344311	JAYA PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	25,389.00
KER	13/09/2024	TIKER/45263059	SO	24097360821	RAMCHANDRA PRASAD SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	27,485.00
KER	16/09/2024	TIKER/45265338	SO	24097386611	GEETA RAVRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	29,581.00
KER	16/09/2024	TIKER/45265489	SO	24097398591	ARJUN PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	34,284.00
KER	16/09/2024	TIKER/45266015	SO	24097411781	JYOTSNARANI SAHOO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	36,380.00
KER	16/09/2024	TIKER/45266404	SO	24097220204	USHA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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	3,851.00	0.00	3,851.00	40,231.00
BAN	17/09/2024	TIBAN/46211259	SO	24097418261	ANANYA ANANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,27	6,287.00	0.00	6,287.00	46,518.00
KER	17/09/2024	TIKER/45266485	SO	24097383851	SAMRIDHI BHASIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	48,086.00
KER	17/09/2024	TIKER/45267230	SO	24097410991	ABRITI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	50,182.00
KER	17/09/2024	TIKER/45267624	SO	24097420721	NEETU UPADHYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	51,750.00
KER	17/09/2024	TIKER/45267812	SO	24097411591	NIRMALA SHRIKHANDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	53,318.00
KER	17/09/2024	TIKER/45267926	SO	24097416711	SHAUN FERNANDEZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	54,886.00



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BAN	18/09/2024	TIBAN/46211376	SO	24097419683	KABERI MANDAL	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21,22	7,529.00	0.00	7,529.00	62,415.00
BAN	19/09/2024	TIBAN/46211486	SO	B-24097410961	KARTHIK SAI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	67,434.00
KER	20/09/2024	TIKER/45271751	SO	24097454561	SEFALI MOHANTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	69,530.00
KER	22/09/2024	TIKER/45273790	SO	24097479661	PIANKA NANDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	71,098.00
KER	22/09/2024	TIKER/45273829	SO	24097495333	AMIT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	75,290.00
BAN	24/09/2024	TIBAN/46211767	SO	24097533361	LAKSHMI K	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	2,510.00	77,800.00
KER	24/09/2024	TIKER/45276680	SO	24097476783	SUJAYA HAZARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	82,503.00
KER	24/09/2024	TIKER/45276826	SO	24097530331	NEETU SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,35,36	6,287.00	0.00	6,287.00	88,790.00
KER	24/09/2024	TIKER/45277240	SO	24097535101	RESHMI SHIBU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	8,383.00	97,173.00
KER	24/09/2024	TIKER/45277357	SO	24097530511	TUSHAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	98,197.00
KER	27/09/2024	TIKER/45282199	SO	24097564141	SAPNA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	99,765.00
BAN	28/09/2024	TIBAN/46212196	SO	24097615671	SNEHALATA SAHOO	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	2,510.00	102,275.00
BAN	01/10/2024	TIBAN/46212349	SO	24097635691	SYED DILSHAD BEGUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	104,371.00
KER	02/10/2024	TIKER/45290229	SO	24097671791	NAZIA SULTANA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	105,395.00
KER	02/10/2024	TIKER/45290854	SO	24097669631	KRISHNA PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	15,722.00	0.00	15,722.00	121,117.00
KER	05/10/2024	TIKER/45295737	SO	24107731011	YADUNATH TIWARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	122,141.00
BAN	07/10/2024	TIBAN/46212800	SO	24107764101	ALIFIA SHABBIR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21,31	5,019.00	0.00	5,019.00	127,160.00
KER	07/10/2024	TIKER/45297611	SO	24107767221	SUHASINI JOSHUA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	129,256.00
KER	08/10/2024	TIKER/45300491	SO	24107784821	ISHRAT NAAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	1,568.00	130,824.00
KER	08/10/2024	TIKER/45300579	SO	24107790061	SINJU CHRISTOPHER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	137,095.00
KER	08/10/2024	TIKER/45300762	SO	24107792251	SWAGAT MOHAPATRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	139,191.00
KER	09/10/2024	TIKER/45302570	SO	24107816391	BHARATHI BR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,36	2,048.00	0.00	2,048.00	141,239.00
KER	10/10/2024	MIKER/43600537				DFINE/LEASE/LEASE CHG/SEP 2024-	5,806.00	0.00	5,806.00	147,045.00



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KER	10/10/2024	TIKER/45303960	SO	24107790231	KRISHNA PRASAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,26,27	22,011.00	0.00	22,011.00	169,056.00
BAN	11/10/2024	TIBAN/46213107	SO	24107845491	DIMPLE PATADIA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	171,566.00
KER	11/10/2024	TIKER/45304551	SO	24107838971	AVINASH MALVIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	173,662.00
KER	11/10/2024	TIKER/45306235	SO	24107856681	SHIREEN SHABBIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	175,758.00
KER	14/10/2024	TIKER/45308433	SO	24107837331	INDU MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	178,893.00
KER	14/10/2024	TIKER/45308460	SO	24107854601	POOJA GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	180,461.00
KER	15/10/2024	TIKER/45309324	SO	24107884571	RANJITHA R Y	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	183,606.00
KER	15/10/2024	TIKER/45309712	SO	24107894021	G DINESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	185,702.00
KER	15/10/2024	TIKER/45310440	SO	24107894091	SUGANE M	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-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	4,685.00	0.00	4,685.00	190,387.00
KER	18/10/2024	TIKER/45314987	SO	24107956351	SHIVA ANJANEYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	195,396.00
KER	30/10/2024	TIKER/45333764	SO	24108177032	KALPANA GHOSH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,14,15,26	2,095.00	0.00	2,095.00	197,491.00
KER	31/10/2024	TIKER/45334071	SO	24108164721	KANTA PANSERIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	199,675.00
KER	31/10/2024	TIKER/45334441	SO	24108166641	PRATIBHA KATAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	204,043.00
KER	31/10/2024	TIKER/45334527	SO	24108143641	VANISH MAVANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	206,227.00
KER	31/10/2024	TIKER/45335080	SO	24108180781	NAYANCEE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,092.00	0.00	1,092.00	207,319.00
KER	31/10/2024	TIKER/45335199	SO	24108175791	LATA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,570.00	0.00	1,570.00	208,889.00
KER	01/11/2024	TIKER/45336001	SO	24108180941	PARUL PRAJAPATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	211,073.00

212,518.00

1,445.00

211,073.00

After Adjusting Pending Cheques, If Any : 211,073.00
Receipts Pending Reconciliation Or Settlement : 5,806.00
Net Receivable : 205,267.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR005198**
(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.