



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005433 - VATS & PARAM THE DENTISTS

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	02/01/2024	TI/35268389	SO	23123079163	PARAJYOTHI RAMAIAH	3D PRINTED CAST FULL ARCH-21 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	3,234.00	1,258.00	1,976.00	1,976.00
BAN	15/06/2024	TIBAN/46204602	SO	24065771951	BINA DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12	423.00	0.00	423.00	2,399.00
BAN	20/06/2024	TIBAN/46204854	SO	24065771952	BINA DEVI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-12	2,699.00	0.00	2,699.00	5,098.00
KER	01/10/2024	TIKER/45289144	SO	24097640953	SIPU VARMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,18	3,071.00	0.00	3,071.00	8,169.00
KER	02/10/2024	TIKER/45291203	SO	24107703893	MASTER SESHADRI	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	1,318.00	9,487.00
BAN	03/10/2024	TIBAN/46212528	SO	24107699071	NIHARIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	11,583.00
BAN	04/10/2024	TIBAN/46212576	SO	24107350666	A MOHAN KUMAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46,31,32,33,34,35,36	5,821.00	0.00	5,821.00	17,404.00
BAN	04/10/2024	TIBAN/46212656	SO	241073506610	A MOHAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	35,635.00	0.00	35,635.00	53,039.00
BAN	05/10/2024	TIBAN/46212667	SO	24107747551	RASHMI PRAVEEN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	2,911.00	55,950.00
BAN	07/10/2024	TIBAN/46212798	SO	24107767743	RICHAN SARDANA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,45,46,47	2,426.00	0.00	2,426.00	58,376.00
KER	07/10/2024	TIKER/45298478	SO	24107750401	GOPALA SASTRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	66,214.00
BAN	08/10/2024	TIBAN/46212818	SO	24107792001	RASHMI PRAVEEN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,44,31,32,33,34,35	7,277.00	0.00	7,277.00	73,491.00
BAN	08/10/2024	TIBAN/46212876	SO	24107798972	KUMK SHARMA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27,45,46,47	3,396.00	0.00	3,396.00	76,887.00
KER	08/10/2024	TIKER/45299760	SO	24107769901	RAM MOHAN SITARAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48,33,34,35,36,37,38	10,974.00	0.00	10,974.00	87,861.00
KER	08/10/2024	TIKER/45300273	SO	241073506613	A MOHAN KUMAR	DENTCARE ACRYLIC INJECT CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,817.00	0.00	3,817.00	91,678.00
BAN	09/10/2024	TIBAN/46212936	SO	24107806301	VASUMATHI VEERAVALLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	95,870.00
BAN	10/10/2024	TIBAN/46213008	SO	24107834651	SRIKANT	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17,21,22,23,24,25,41,42,43,44,45,46,47,31,32,33,34,35,36,37	12,613.00	0.00	12,613.00	108,483.00



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KER	10/10/2024	TIKER/45303042	SO	24107702602	BHARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	18,812.00	0.00	18,812.00	127,295.00
BAN	11/10/2024	TIBAN/46213078	SO	24107842821	NAVIN NANAI AH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36,37	11,157.00	0.00	11,157.00	138,452.00
BAN	11/10/2024	TIBAN/46213091	SO	24107845651	G K BHAT	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-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	15,038.00	0.00	15,038.00	153,490.00
KER	11/10/2024	TIKER/45306134	SO	241074265614	MANOJ VARMA	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	157,341.00
BAN	15/10/2024	TIBAN/46213282	SO	24086791146	TRIDIB KONWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,44,45,46,31,32,33, DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,44,45,46,31,32,33	68,129.00	0.00	68,129.00	225,470.00
BAN	16/10/2024	TIBAN/46213296	SO	24107888111	GOURI CHANDRAKANT	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,48,31,32,33,34,35,36	13,098.00	0.00	13,098.00	238,568.00
BAN	16/10/2024	TIBAN/46213297	SO	24107921431	USHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17	1,940.00	0.00	1,940.00	240,508.00
BAN	18/10/2024	TIBAN/46213495	SO	24107842822	NAVIN NANAI AH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,44,45,46,34,35,36,37, DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,44,45,46,34,35,36,37	64,906.00	0.00	64,906.00	305,414.00
BAN	21/10/2024	TIBAN/46213577	SO	24107986162	SHWETHA GOWDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	309,782.00
BAN	21/10/2024	TIBAN/46213626	SO	24107986163	SHWETHA GOWDA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,17	970.00	0.00	970.00	310,752.00
BAN	22/10/2024	TIBAN/46213664	SO	24107997921	ADHESH SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,36,37	8,736.00	0.00	8,736.00	319,488.00
BAN	22/10/2024	TIBAN/46213665	SO	24107997922	ADHESH SINGH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46,47,36,37	1,940.00	0.00	1,940.00	321,428.00
KER	23/10/2024	TIKER/45322638	SO	24065963601	LAKSHMI R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	324,563.00



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BAN	24/10/2024	TIBAN/46213845	SO	24108063621	SUJALA PARIK	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23,25,26,41,42,43,31,32,33,35,36	7,762.00	0.00	7,762.00	332,325.00
BAN	28/10/2024	TIBAN/46214052	SO	241080636210	SUJALA PARIK	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23,25,26,41,42,43,31,32,33,35,36	7,762.00	0.00	7,762.00	340,087.00
BAN	28/10/2024	TIBAN/46214114	SO	24108063626	SUJALA PARIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,35,36	48,048.00	0.00	48,048.00	388,135.00
BAN	30/10/2024	TIBAN/46214257	SO	24108152111	LAVNYA SRIKANTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	388,770.00
BAN	30/10/2024	TIBAN/46214313	SO	24108169151	DR ANAND PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	2,184.00	390,954.00
KER	31/10/2024	TIKER/45335524	SO	24108181894	SRIKANT	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,41,42,43,44,45,46,47,31,32,33,34,35,36,37	25,225.00	0.00	25,225.00	416,179.00
							<b>417,437.00</b>	<b>1,258.00</b>		<b>416,179.00</b>

After Adjusting Pending Cheques, If Any : **416,179.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **416,179.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005433**  
 (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.