



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005460 - RANGANATH C M

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	01/08/2024	TIKER/45193729	SO	24086609871	GANGA DEVI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,366.00	0.00	4,366.00	4,366.00
BAN	06/08/2024	TIBAN/46208286	SO	24086676441	S P JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	6,462.00
KER	06/08/2024	TIKER/45200511	SO	24086676921	GANGADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	12,760.00	0.00	12,760.00	19,222.00
KER	06/08/2024	TIKER/45201109	SO	24086694841	SHIVANI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	3,749.00	0.00	3,749.00	22,971.00
KER	09/08/2024	TIKER/45206834	SO	24086767061	BABU	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	23,682.00
KER	12/08/2024	TIKER/45210174	SO	24086676923	GANGADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	9,188.00	0.00	9,188.00	32,870.00
BAN	13/08/2024	TIBAN/46208878	SO	24086809821	SHIVANI GARG JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	51,739.00
BAN	13/08/2024	TIBAN/46208900	SO	24086809803	D MAHESAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,46,47	10,479.00	0.00	10,479.00	62,218.00
KER	14/08/2024	TIKER/45213511	SO	24086808881	KARTHIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	63,786.00
BAN	15/08/2024	ARCBAN/142200196				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-4,192.00	0.00	-4,192.00	59,594.00
KER	16/08/2024	TIKER/45218077	SO	24086853291	PHARITRI ROY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	62,107.00
BAN	20/08/2024	TIBAN/46209365	SO	24086927861	NAGAMANI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22,24	5,019.00	0.00	5,019.00	67,126.00
KER	20/08/2024	TIKER/45222671	SO	24086917721	MAHANTESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	70,261.00
KER	22/08/2024	TIKER/45225923	SO	24086942021	MALA BHAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	72,357.00
KER	28/08/2024	TIKER/45236666	SO	24087070501	HARIRAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	73,925.00
KER	29/08/2024	TIKER/45238050	SO	24087069591	BASKAR NAIK	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27,36	1,460.00	0.00	1,460.00	75,385.00

75,385.00

0.00

75,385.00

After Adjusting Pending Cheques, If Any : 75,385.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 75,385.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKBLR005460  
*(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.