



Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005583 - VIVEK PAREKH

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	22/02/2024	TI/35344244	SO	24023867021	SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	52.00	3,083.00	3,083.00
KER	27/02/2024	TI/35352151	SO	240235501214	VASUKI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	10,500.00	0.00	10,500.00	13,583.00
KER	29/04/2024	TIKER/45043660	SO	24044936961	NIKITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	1,436.00	132.00	13,715.00
BAN	02/05/2024	TIBAN/46201746	SO	240544599511	RITA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,43,44,45,46,35,36	2,615.00	0.00	2,615.00	16,330.00
BAN	02/05/2024	TIBAN/46201762	SO	24055012011	SUNITA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,17,21,22,23,24,25,27	423.00	0.00	423.00	16,753.00
KER	02/05/2024	TIKER/45048071	SO	24055007391	NISHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23 , 3D PRINTED CAST QUARTER ARCH-11,12,13,21,22,23	3,730.00	0.00	3,730.00	20,483.00
KER	03/05/2024	TIKER/45049322	SO	24055007331	BHARATH SHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	26,754.00
KER	06/05/2024	TIKER/45053781	SO	240544599512	RITA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,43,44,45,46,35,36	3,922.00	0.00	3,922.00	30,676.00
KER	07/05/2024	TIKER/45055926	SO	24055026591	MANISHA JAIN	DIGITAL MOCK UP-41,42,31,32 , 3D PRINTED CAST HALF ARCH-41,42,31,32	1,502.00	0.00	1,502.00	32,178.00
KER	08/05/2024	TIKER/45057826	SO	24055050272	SUJITHA SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	36,881.00
KER	08/05/2024	TIKER/45057978	SO	24055007393	NISHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	5,468.00	42,349.00
KER	08/05/2024	TIKER/45058149	SO	24055026596	MANISHA JAIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	42,984.00
KER	09/05/2024	TIKER/45058340	SO	24055026841	PRITI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,35,36,37	7,838.00	0.00	7,838.00	50,822.00
BAN	10/05/2024	TIBAN/46202257	SO	B-24055140703	RAHUL B JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	63,401.00
KER	11/05/2024	TIKER/45062394	SO	24055110181	NINA MEHRA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	18,228.00	0.00	18,228.00	81,629.00
KER	13/05/2024	TIKER/45065292	SO	24055007395	NISHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	85,567.00
BAN	14/05/2024	TIBAN/46202423	SO	24055183331	RASHMI UPPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	87,663.00
BAN	14/05/2024	TIBAN/46202464	SO	24055183361	HEMLATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,46	8,383.00	0.00	8,383.00	96,046.00
KER	16/05/2024	TIKER/45069614	SO	24055230061	VISHAL SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	99,181.00
BAN	17/05/2024	TIBAN/46202673	SO	24055272271	VASUKISHAH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	693.00	99,874.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	17/05/2024	TIKER/45071709	SO	24055110183	NINA MEHRA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,41,42,43,44, 45,46,47,48,31,32,33,34,35,36,37	13,125.00	0.00	13,125.00	112,999.00
KER	18/05/2024	TIKER/45073815	SO	24055274691	VANDANA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	114,023.00
KER	18/05/2024	TIKER/45074054	SO	24055273381	JEEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	115,591.00
KER	20/05/2024	TIKER/45075482	SO	240550293017	SUNITHA	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-46,47,36,37 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-46,47,36,37 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-46,47,36,37 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-46,47,36,37 , BPS (IVOCLAR) PD ABOVE 10 TEETH (DIRECT DEL.)-46,47,36,37	38,792.00	0.00	38,792.00	154,383.00
							155,871.00	1,488.00	154,383.00	

After Adjusting Pending Cheques, If Any	:	154,383.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	154,383.00

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKBLR005583**
 (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.