



Balance Statement

Invoices till 31/07/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005730 - VANITHA

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	01/07/2024	TIKER/45140630	SO	24066015671	MAMTHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,46	8,870.00	0.00	8,870.00	8,870.00
KER	01/07/2024	TIKER/45140694	SO	24066015431	KANCHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00	11,827.00
KER	01/07/2024	TIKER/45140940	SO	24066015201	SHRAVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	13,395.00
KER	02/07/2024	TIKER/45143562	SO	24066031901	VANDIKA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	14,758.00
KER	03/07/2024	TIKER/45144961	SO	24076055661	SHARATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	16,146.00
KER	04/07/2024	TIKER/45146879	SO	24076101611	SHWETHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,781.00
KER	05/07/2024	TIKER/45148189	SO	24076098541	NAINA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	19,738.00
KER	05/07/2024	TIKER/45149160	SO	24076098601	VADIVELU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	2,776.00	22,514.00
KER	05/07/2024	TIKER/45149465	SO	24076098571	FATHIMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	23,877.00
KER	06/07/2024	TIKER/45149735	SO	24076098671	AKBAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	25,240.00
KER	06/07/2024	TIKER/45151265	SO	24076119301	ANAND	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	26,603.00
KER	08/07/2024	TIKER/45152956	SO	24076138451	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	28,171.00
KER	08/07/2024	TIKER/45153300	SO	24076138272	HEMARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	29,739.00
KER	08/07/2024	TIKER/45153450	SO	24076156511	NANDINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	31,127.00
KER	09/07/2024	TIKER/45153888	SO	24076138452	RAJESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	32,398.00
KER	10/07/2024	TIKER/45155545	SO	24076155561	MANASA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	4,089.00	36,487.00
KER	11/07/2024	TIKER/45157355	SO	24076182111	RAJANI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	37,850.00
KER	11/07/2024	TIKER/45157417	SO	24076181201	SONA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	39,418.00
KER	12/07/2024	TIKER/45160344	SO	24076226511	SUJATHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,35	2,726.00	0.00	2,726.00	42,144.00
KER	13/07/2024	TIKER/45161312	SO	24076225591	KAVITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,37	5,452.00	0.00	5,452.00	47,596.00
KER	13/07/2024	TIKER/45161809	SO	24076247271	SHIVU KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	48,959.00



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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	15/07/2024	TIKER/45164402	SO	24076265191	MANJUNATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	53,123.00
KER	17/07/2024	TIKER/45167950	SO	24076306401	SHRADDHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	54,486.00
KER	18/07/2024	TIKER/45169236	SO	24076329841	PEMARAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	55,874.00
KER	18/07/2024	TIKER/45169243	SO	24076329451	HEMALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	57,442.00
KER	19/07/2024	TIKER/45171064	SO	24076350021	JAYASHREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	58,830.00
KER	22/07/2024	TIKER/45174758	SO	24076391051	VANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	60,218.00
KER	24/07/2024	TIKER/45178677	SO	24076435601	VENKATESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	64,382.00
KER	24/07/2024	TIKER/45179537	SO	24076329581	PUSHPAVATHI K C	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	65,745.00
KER	27/07/2024	TIKER/45185022	SO	24076502191	MANJULA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	67,108.00
KER	29/07/2024	TIKER/45186416	SO	24076522211	KAILASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	70,243.00
KER	31/07/2024	TIKER/45190831	SO	24076567981	ASHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	73,019.00
							73,019.00	0.00	73,019.00	

After Adjusting Pending Cheques, If Any	:	73,019.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	73,019.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005730**
 (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.