



Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

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
BAN	01/08/2024	TIBAN/46207961	SO	24076584171	HARSHITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	01/08/2024	TIKER/45193171	SO	24076567381	CHANDRASHEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	2,203.00
BAN	02/08/2024	TIBAN/46208050	SO	24086627621	DISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,41	1,271.00	0.00	1,271.00	3,474.00
KER	02/08/2024	TIKER/45195569	SO	24086633192	RAJESH	T.T/ T.S SPIKES (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	895.00	0.00	895.00	4,369.00
KER	03/08/2024	TIKER/45196646	SO	24086629051	TAPAN KUMAR DAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,757.00
KER	03/08/2024	TIKER/45196656	SO	24086629311	SHILPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	7,145.00
KER	03/08/2024	TIKER/45197098	SO	24086629971	H R SRINIVAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	9,921.00
KER	09/08/2024	TIKER/45206625	SO	24086739841	TAPAN KUMAR DAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	11,309.00
KER	10/08/2024	TIKER/45207183	SO	24086739441	NETHRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	2,726.00	0.00	2,726.00	14,035.00
KER	12/08/2024	TIKER/45210735	SO	24086783181	NAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	15,603.00
KER	13/08/2024	TIKER/45211467	SO	24086801151	UJWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	17,171.00
KER	13/08/2024	TIKER/45211891	SO	24086800571	BHARATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	18,739.00
KER	14/08/2024	TIKER/45213615	SO	24086800831	PRABHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	20,307.00
KER	14/08/2024	TIKER/45214256	SO	24086828081	NAGARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	25,010.00
BAN	16/08/2024	TIBAN/46209035	SO	24086822521	RAVISHANKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	27,967.00
KER	21/08/2024	TIKER/45224709	SO	24086941981	MADANLAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	1,363.00	29,330.00
KER	24/08/2024	TIKER/45231030	SO	24087004941	RAJURAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	32,106.00
KER	27/08/2024	TIKER/45233891	SO	24087044371	RAJESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	33,469.00
KER	27/08/2024	TIKER/45234114	SO	24087044491	LAKSHMI SAGAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	34,832.00
KER	27/08/2024	TIKER/45235135	SO	24087044101	PRASAD	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	36,195.00
BAN	29/08/2024	TIBAN/46210040	SO	24087061241	NARASIMHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	39,152.00
BAN	31/08/2024	TIBAN/46210311	SO	24087125951	MURALI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	42,109.00
KER	31/08/2024	TIKER/45242170	SO	24087154701	AMRUTHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	42,744.00
KER	31/08/2024	TIKER/45242487	SO	24087131961	SANTOSH KANWAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	45,520.00

45,520.00

0.00

45,520.00

After Adjusting Pending Cheques, If Any : 45,520.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 45,520.00

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.