



# Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

## 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
KER	02/09/2024	TIKER/45243801	SO	24087152832	VENKATESH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-17	911.00	0.00	911.00	911.00
KER	04/09/2024	TIKER/45247468	SO	24097194761	HEMACHANDRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	2,274.00
BAN	05/09/2024	TIBAN/46210563	SO	24097211201	SUMIT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	2,957.00	5,231.00
KER	08/09/2024	TIKER/45254223	SO	24097152833	VENKATESH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-17	656.00	0.00	656.00	5,887.00
KER	10/09/2024	TIKER/45256344	SO	24097276602	LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	9,032.00
KER	10/09/2024	TIKER/45256961	SO	24097290661	MURTHY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	11,989.00
KER	11/09/2024	TIKER/45257908	SO	24097290751	SHASHIKALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	17,541.00
KER	13/09/2024	TIKER/45262449	SO	24097354321	PRADEEP	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	20,498.00
KER	14/09/2024	TIKER/45264012	SO	24097392811	SUNIL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	1,877.00	22,375.00
KER	16/09/2024	TIKER/45266120	SO	24097406091	DURGA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17,47	11,827.00	0.00	11,827.00	34,202.00
KER	18/09/2024	TIKER/45268368	SO	24097427911	GEETHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	35,565.00
BAN	19/09/2024	TIBAN/46211452	SO	24097442301	VIBHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	38,522.00
KER	19/09/2024	TIKER/45270934	SO	24097446551	PRASHANTH GOWDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	40,090.00
KER	22/09/2024	TIKER/45274006	SO	24097488471	VMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	4,089.00	0.00	4,089.00	44,179.00
KER	22/09/2024	TIKER/45274025	SO	24097488791	SHASHIKIRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	2,776.00	0.00	2,776.00	46,955.00
KER	23/09/2024	TIKER/45276350	SO	24097507891	KALEEM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	48,318.00
KER	25/09/2024	TIKER/45278613	SO	24097524182	NAGAVENI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-14,15 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	4,154.00	0.00	4,154.00	52,472.00
BAN	27/09/2024	TIBAN/46212038	SO	24097590811	SONALI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	55,429.00

55,429.00

0.00

55,429.00

After Adjusting Pending Cheques, If Any : 55,429.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 55,429.00

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.