



Balance Statement

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

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.