



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005781 - VATS AND PARAM THE DENTISTS

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	09/04/2024	TIKER/45014728	SO	240436206119	SAJEL MASTURLAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	31,353.00	0.00	31,353.00	31,353.00
BAN	23/04/2024	TIBAN/46201286	SO	24044867751	RAHUL KULKARNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	33,449.00
KER	30/04/2024	TIKER/45045733	SO	24044770984	ANANTHARAM	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	36,148.00
KER	10/05/2024	TIKER/45060820	SO	24055070993	ABIRAMI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17,21,22,23,24,25,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	13,583.00	0.00	13,583.00	49,731.00
KER	22/05/2024	TIKER/45080169	SO	24055323351	VISHALA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,45,46,47,31,32,33	14,109.00	0.00	14,109.00	63,840.00
KER	01/06/2024	TIKER/45095811	SO	24054770987	ANANTHARAM	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,185.00	0.00	3,185.00	67,025.00
BAN	04/06/2024	TIBAN/46203833	SO	24065540691	UMA KOUSHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	73,312.00
KER	10/06/2024	TIKER/45107549	SO	24055070991	ABIRAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,26,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	43,894.00	0.00	43,894.00	117,206.00
KER	10/06/2024	TIKER/45108339	SO	24065638694	MANASWATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-23,24	17,079.00	0.00	17,079.00	134,285.00
BAN	11/06/2024	TIBAN/46204222	SO	24065674001	HRISHIKESH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	1,386.00	0.00	1,386.00	135,671.00
BAN	11/06/2024	TIBAN/46204270	SO	24065679761	NAGASHREE PALAVALLI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22,23,41,42,43,31,32,33	6,306.00	0.00	6,306.00	141,977.00
BAN	12/06/2024	TIBAN/46204305	SO	24065709931	DILANA DINESH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	1,386.00	0.00	1,386.00	143,363.00
BAN	13/06/2024	TIBAN/46204375	SO	24065699133	KAVITA AGARWAL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23,25,41,42,43,31,32,33,37	6,791.00	0.00	6,791.00	150,154.00
BAN	13/06/2024	TIBAN/46204376	SO	24065714031	SUNITHA SURESH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,17	1,455.00	0.00	1,455.00	151,609.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
BAN	14/06/2024	TIBAN/46204442	SO	24065707651	SUDHA V KUMAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,45,46 ,31,32,33,34,35,36	12,613.00	0.00	12,613.00	164,222.00
BAN	14/06/2024	TIBAN/46204456	SO	24065693211	PUSHPAMALA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,34,35,36,37	3,396.00	0.00	3,396.00	167,618.00
BAN	19/06/2024	TIBAN/46204691	SO	24065810901	SUDEEP DASGUPTA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37	13,583.00	0.00	13,583.00	181,201.00
BAN	19/06/2024	TIBAN/46204710	SO	24065811031	BHAGYALAKSHMI PRAKASH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25,35,36,37	1,940.00	0.00	1,940.00	183,141.00
BAN	19/06/2024	TIBAN/46204714	SO	24065810601	CHAITRA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,23,24,25,26	2,426.00	0.00	2,426.00	185,567.00
KER	20/06/2024	TIKER/45123670	SO	240656386915	MANASWATH	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-25	2,625.00	0.00	2,625.00	188,192.00
KER	20/06/2024	TIKER/45124848	SO	240656386913	MANASWATH	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26	2,996.00	0.00	2,996.00	191,188.00
KER	21/06/2024	TIKER/45125511	SO	24065854933	A.L SHIVAKUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	1,386.00	0.00	1,386.00	192,574.00
BAN	24/06/2024	TIBAN/46205033	SO	24065915533	DEV PAUL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,46	970.00	0.00	970.00	193,544.00
BAN	25/06/2024	TIBAN/46205112	SO	24065915551	LAKSHMI R	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,46,47	1,455.00	0.00	1,455.00	194,999.00
BAN	25/06/2024	TIBAN/46205137	SO	24065919963	SUMANA HEBBAR	3D PRINTED CAST FULL ARCH-11,21 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,21	4,620.00	0.00	4,620.00	199,619.00
BAN	25/06/2024	TIBAN/46205143	SO	B-24065908961	BINI DEV	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27,36,37	2,911.00	0.00	2,911.00	202,530.00
BAN	25/06/2024	TIBAN/46205163	SO	24065929452	ADAM SHERRY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	1,386.00	0.00	1,386.00	203,916.00
KER	25/06/2024	TIKER/45131940	SO	24065876854	AMOL PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	206,012.00
KER	26/06/2024	TIKER/45133397	SO	24065936693	SHESHADRI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-43,44,45 , 3D PRINTED CAST FULL ARCH-43,44,45	3,303.00	0.00	3,303.00	209,315.00



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BAN	27/06/2024	TIBAN/46205299	SO	24065953171	RAVI LAKSHMINARAYAN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,17,18,23,24,25,26, 27,28,45,46,47,36,37,38	7,277.00	0.00	7,277.00	216,592.00
BAN	27/06/2024	TIBAN/46205302	SO	24065961623	MR DEV PPAUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	4,192.00	220,784.00
KER	27/06/2024	TIKER/45136242	SO	24065957721	RAVI LAKSHMINARAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,23,24,25,26,27,28,45,46 ,47,36,37,38	23,515.00	0.00	23,515.00	244,299.00
BAN	28/06/2024	TIBAN/46205376	SO	24065850395	GEETHA NAIR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,44,45	2,911.00	0.00	2,911.00	247,210.00
BAN	28/06/2024	TIBAN/46205395	SO	24065876857	AMOL PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	251,402.00
BAN	29/06/2024	TIBAN/46205527	SO	24066010293	KAVITA AGARWAL	3D PRINTED CAST FULL ARCH-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	3,234.00	0.00	3,234.00	254,636.00
							<b>254,636.00</b>	<b>0.00</b>	<b>254,636.00</b>	

After Adjusting Pending Cheques, If Any : **254,636.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **254,636.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005781**  
*(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.