



# Balance Statement

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

## 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    | 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   | 43,894.00          |
| BAN    | 01/08/2024 | TIBAN/46207969 | SO         | 24086607924   | AKSHATHA SRIKANTH      | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42  | 1,386.00  | 0.00           | 1,386.00    | 45,280.00          |
| BAN    | 01/08/2024 | TIBAN/46207977 | SO         | 24086607791   | SUTHEJ N S             | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12   | 635.00    | 0.00           | 635.00      | 45,915.00          |
| BAN    | 03/08/2024 | TIBAN/46208151 | SO         | 24086648741   | JOSEPH                 | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11  | 387.00    | 0.00           | 387.00      | 46,302.00          |
| BAN    | 03/08/2024 | TIBAN/46208154 | SO         | 24086645211   | JYOTISKA BHATTACHARJEE | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25,26,27  | 1,455.00  | 0.00           | 1,455.00    | 47,757.00          |
| BAN    | 03/08/2024 | TIBAN/46208188 | SO         | 24086644161   | NEHA                   | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,31,32,33,34,35,36  | 7,277.00  | 0.00           | 7,277.00    | 55,034.00          |
| BAN    | 06/08/2024 | TIBAN/46208303 | SO         | 24086692542   | DONNI                  | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-43 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-43  | 1,386.00  | 0.00           | 1,386.00    | 56,420.00          |
| BAN    | 07/08/2024 | TIBAN/46208360 | SO         | 24086693271   | RAMACHANDRA            | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42   | 775.00    | 0.00           | 775.00      | 57,195.00          |
| BAN    | 07/08/2024 | TIBAN/46208361 | SO         | 24086548622   | JOSEPH S               | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-13  | 423.00    | 0.00           | 423.00      | 57,618.00          |
| BAN    | 07/08/2024 | TIBAN/46208395 | SO         | 24086702532   | BHAGYALAKSHMI          | 3D PRINTED CAST-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    | 60,852.00          |
| KER    | 07/08/2024 | TIKER/45202270 | SO         | M-2408670119: | ANURADHA RAO           | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,14,15,24,25,26,27,28,45,46,47,35,36  | 6,306.00  | 0.00           | 6,306.00    | 67,158.00          |
| BAN    | 08/08/2024 | TIBAN/46208535 | SO         | 24086693441   | NEHA                   | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36      | 44,024.00 | 0.00           | 44,024.00   | 111,182.00         |
| BAN    | 08/08/2024 | TIBAN/46208536 | SO         | 24086693445   | NEHA                   | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-34,35,36  | 1,455.00  | 0.00           | 1,455.00    | 112,637.00         |
| BAN    | 10/08/2024 | TIBAN/46208629 | SO         | 24086655877   | PRASHANT KOTA          | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38 | 15,523.00 | 0.00           | 15,523.00   | 128,160.00         |
| BAN    | 12/08/2024 | TIBAN/46208782 | SO         | 24086548624   | JOSEPH S               | DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-13  | 2,699.00  | 0.00           | 2,699.00    | 130,859.00         |
| BAN    | 12/08/2024 | TIBAN/46208789 | SO         | 24086781531   | PAYAL SARKAR           | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,45,46,47,48  | 2,426.00  | 0.00           | 2,426.00    | 133,285.00         |



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|--------|------------|----------------|------------|--------------|-------------------------|---|-----------|----------------|-------------|--------------------|
| KER    | 12/08/2024 | TIKER/45210178 | SO         | 24086766754  | RASHMI VIJAY            | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33     | 37,737.00 | 0.00           | 37,737.00   | 171,022.00         |
| BAN    | 13/08/2024 | TIBAN/46208858 | SO         | 24086813253  | POOJA RAI               | 3D PRINTED CAST-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    | 174,256.00         |
| BAN    | 14/08/2024 | TIBAN/46208972 | SO         | 24086846371  | NAGASHREE PHAVALLI      | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11                                   | 1,386.00  | 0.00           | 1,386.00    | 175,642.00         |
| BAN    | 16/08/2024 | TIBAN/46209072 | SO         | 24086860212  | RIYA BHARTIA            | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,26,46,36   | 3,396.00  | 0.00           | 3,396.00    | 179,038.00         |
| BAN    | 16/08/2024 | TIBAN/46209097 | SO         | 24086868321  | ADVIKA BALAJI           | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11  | 635.00    | 0.00           | 635.00      | 179,673.00         |
| BAN    | 16/08/2024 | TIBAN/46209098 | SO         | 24086868343  | ANANYA BALAJI           | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42  | 635.00    | 0.00           | 635.00      | 180,308.00         |
| BAN    | 18/08/2024 | TIBAN/46209225 | SO         | 24086893581  | BINI DEV                | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,24,25,26,27,45,46,47,48,36,37                       | 6,306.00  | 0.00           | 6,306.00    | 186,614.00         |
| BAN    | 20/08/2024 | TIBAN/46209328 | SO         | 24086860211  | RIYA BHARTIA            | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,26,46,36   | 14,671.00 | 0.00           | 14,671.00   | 201,285.00         |
| BAN    | 20/08/2024 | TIBAN/46209374 | SO         | 24086928002  | JYOTISKA                | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,25,26,27  | 12,575.00 | 0.00           | 12,575.00   | 213,860.00         |
| BAN    | 21/08/2024 | TIBAN/46209418 | SO         | 24086947971  | MS SNEHA JAYARAM        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36 | 2,581.00  | 0.00           | 2,581.00    | 216,441.00         |
| BAN    | 21/08/2024 | TIBAN/46209458 | SO         | 24086868344  | ANANYA BALAJI           | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12  | 635.00    | 0.00           | 635.00      | 217,076.00         |
| BAN    | 21/08/2024 | TIBAN/46209462 | SO         | 240864413512 | ANIRUDH RAVI            | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12  | 693.00    | 0.00           | 693.00      | 217,769.00         |
| BAN    | 22/08/2024 | TIBAN/46209523 | SO         | 24086961671  | RAMACHANDRA VASUDEVAIAH | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,42  | 846.00    | 0.00           | 846.00      | 218,615.00         |
| BAN    | 24/08/2024 | TIBAN/46209702 | SO         | 24086868322  | ADVIKA BALAJI           | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42  | 635.00    | 0.00           | 635.00      | 219,250.00         |
| BAN    | 26/08/2024 | TIBAN/46209785 | SO         | 24087041501  | KORESHA REHMAN          | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12   | 387.00    | 0.00           | 387.00      | 219,637.00         |
| BAN    | 26/08/2024 | TIBAN/46209807 | SO         | 24087053012  | MR RAJAGOPALAN          | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11                                   | 1,386.00  | 0.00           | 1,386.00    | 221,023.00         |
| BAN    | 26/08/2024 | TIBAN/46209814 | SO         | 24087053014  | MR RAJAGOPALAN          | 3D PRINTED CAST-11,41   | 1,848.00  | 0.00           | 1,848.00    | 222,871.00         |
| BAN    | 27/08/2024 | TIBAN/46209840 | SO         | 24087051341  | MR ROSHAN MURTHY        | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45   | 485.00    | 0.00           | 485.00      | 223,356.00         |
| KER    | 27/08/2024 | TIKER/45235014 | SO         | 24086548628  | JOSEPH                  | DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27                               | 2,560.00  | 0.00           | 2,560.00    | 225,916.00         |



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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    | 28/08/2024 | TIBAN/46210021 | SO         | 24087085801 | KORESHA REHMAN | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11  | 423.00            | 0.00           | 423.00            | 226,339.00         |
| KER    | 28/08/2024 | TIKER/45236753 | SO         | 24087092772 | ANNA MURTHY    | EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11, SPRING (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11 | 1,130.00          | 0.00           | 1,130.00          | 227,469.00         |
| BAN    | 29/08/2024 | TIBAN/46210075 | SO         | 24087109863 | DIVYA Y        | 3D PRINTED CAST-41, SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41, SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41               | 3,234.00          | 0.00           | 3,234.00          | 230,703.00         |
| KER    | 29/08/2024 | TIKER/45238844 | SO         | 24087092174 | NISHKA MURTHY  | EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11                            | 948.00            | 0.00           | 948.00            | 231,651.00         |
| BAN    | 31/08/2024 | TIBAN/46210257 | SO         | 24087136491 | PREMA KUMARI   | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-17  | 485.00            | 0.00           | 485.00            | 232,136.00         |
| BAN    | 31/08/2024 | TIBAN/46210265 | SO         | 24087149942 | ANIRUDH RAVI   | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42   | 693.00            | 0.00           | 693.00            | 232,829.00         |
| BAN    | 31/08/2024 | TIBAN/46210275 | SO         | 24087150012 | VISHALA GUPTHA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42, SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42                                   | 1,386.00          | 0.00           | 1,386.00          | 234,215.00         |
| BAN    | 31/08/2024 | TIBAN/46210276 | SO         | 24087150061 | NIHARIKA       | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42   | 693.00            | 0.00           | 693.00            | 234,908.00         |
|        |            |                |            |             |                |  | <b>234,908.00</b> | <b>0.00</b>    | <b>234,908.00</b> |                    |

After Adjusting Pending Cheques, If Any : **234,908.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **234,908.00**

| 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.