



Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005840 - BHARATH

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	17/07/2024	TIKER/45168149	SO	24074507584	ROHINI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	7,673.00	5,116.00	5,116.00
KER	01/11/2024	TIKER/45335961	SO	24108179613	ANDREWS WILSON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	7,300.00
KER	04/11/2024	TIKER/45339629	SO	24118228991	SERA GEORGE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	3,077.00	0.00	3,077.00	10,377.00
BAN	06/11/2024	TIBAN/46214595	SO	24118248643	RAMASWAMY ESHVAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	11,078.00	0.00	11,078.00	21,455.00
KER	06/11/2024	TIKER/45342084	SO	24118272882	PRABHAKAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,22,23,24,25,26,27,41,4 2,47,31,32,36,37	557.00	0.00	557.00	22,012.00
KER	08/11/2024	TIKER/45346062	SO	241182341741	ELIA JOY	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	58,838.00
KER	09/11/2024	TIKER/45346539	SO	24118272884	PRABHAKAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,22,23,24,25,26,41,4 2,47,31,32,33,36	5,229.00	0.00	5,229.00	64,067.00
KER	09/11/2024	TIKER/45346613	SO	24118298921	AMIT L	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	4,001.00	0.00	4,001.00	68,068.00
BAN	11/11/2024	TIBAN/46214892	SO	24118352911	MOHITA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	68,703.00
BAN	12/11/2024	TIBAN/46214964	SO	24118352912	MOHITA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	69,338.00
KER	12/11/2024	TIKER/45350971	SO	24118376151	VISMAYA	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	70,063.00
KER	14/11/2024	TIKER/45354410	SO	24118418241	KYYATI C	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	71,334.00
KER	15/11/2024	TIKER/45355424	SO	24118385811	SIDDHARTH GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	6,153.00	0.00	6,153.00	77,487.00
KER	16/11/2024	TIKER/45357633	SO	24118234175	ELIA JOY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	78,642.00
KER	17/11/2024	TIKER/45358813	SO	24118441481	LATA PRABHAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,27	4,368.00	0.00	4,368.00	83,010.00
BAN	18/11/2024	TIBAN/46215362	SO	24118478451	LITTIN ABRAHAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	84,281.00
KER	18/11/2024	TIKER/45359396	SO	24118446231	YANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,368.00	0.00	4,368.00	88,649.00
KER	19/11/2024	TIKER/45361584	SO	24118473391	GOWRI	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	90,148.00
KER	23/11/2024	TIKER/45368465	SO	24118561101	SERA ROSE GEORGE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	90,841.00
BAN	26/11/2024	TIBAN/46215983	SO	B-24118602343	KHYATI ASRANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	3,077.00	0.00	3,077.00	93,918.00
KER	26/11/2024	TIKER/45372838	SO	24118473393	GOWRI	PLATE REPAIR (MISCELLANEOUS)-41	410.00	0.00	410.00	94,328.00
KER	28/11/2024	TIKER/45376098	SO	24118635081	AMIT L	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25	4,001.00	0.00	4,001.00	98,329.00
KER	28/11/2024	TIKER/45376384	SO	241186042941	ROHITH MANGLA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	132,177.00

139,850.00

7,673.00

132,177.00

After Adjusting Pending Cheques, If Any : 132,177.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 132,177.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR005840**
(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.