



Balance Statement

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

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
BAN	07/08/2024	TIBAN/46208348	SO	24086688521	SHRIYA TYAGI	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	6,229.00	0.00	6,229.00	11,345.00
KER	07/08/2024	TIKER/45202611	SO	24086694561	SHRIYA PATNAIK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	14,302.00
KER	08/08/2024	TIKER/45203772	SO	24086719281	IQBAL AHEMAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	18,494.00
KER	10/08/2024	TIKER/45208270	SO	24086762651	ACHAAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	21,451.00
KER	12/08/2024	TIKER/45209705	SO	24086801271	MEENAKSHI NARAYAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	2,957.00	24,408.00
KER	13/08/2024	TIKER/45212891	SO	24086809844	YOGESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	11,827.00	0.00	11,827.00	36,235.00
BAN	18/08/2024	TIBAN/46209230	SO	24086901471	ROHIT KURUVILLA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	39,192.00
KER	20/08/2024	TIKER/45222863	SO	24086922571	NILESH SRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	41,288.00
BAN	21/08/2024	TIBAN/46209484	SO	24086941541	YOGESH RAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	8,870.00	50,158.00
KER	22/08/2024	TIKER/45227192	SO	240867935431	SHIVANI RAO	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	6,291.00	56,449.00
KER	24/08/2024	TIKER/45231227	SO	24087027452	PUNEETH	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	756.00	57,205.00
KER	25/08/2024	TIKER/45232631	SO	24087026021	SAURAV	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,46	5,914.00	0.00	5,914.00	63,119.00
KER	27/08/2024	TIKER/45234312	SO	24086793544	SHIVANI RAO	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	64,274.00
KER	27/08/2024	TIKER/45234314	SO	240867935432	SHIVANI RAO	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	15,705.00	0.00	15,705.00	79,979.00
KER	27/08/2024	TIKER/45234897	SO	24087075701	SHIVA PRAKASH	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	80,704.00
KER	29/08/2024	TIKER/45237875	SO	24087072152	SINDHU	SPRING (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	906.00	0.00	906.00	81,610.00
BAN	30/08/2024	TIBAN/46210167	SO	24087129731	DEVAKI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-43	693.00	0.00	693.00	82,303.00
KER	30/08/2024	TIKER/45239079	SO	24087110751	ACHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	84,399.00
KER	30/08/2024	TIKER/45240748	SO	24087110171	JYOTHIRAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	5,241.00	0.00	5,241.00	89,640.00

97,313.00

7,673.00

89,640.00

After Adjusting Pending Cheques, If Any : 89,640.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 89,640.00

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.