



# Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006083 - DEEPTHI CHANDRASHEKHAR

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	24/08/2024	TIKER/45230135	SO	24087005051	SOUMYA D	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,12,21,22	13,801.00	5,570.00	8,231.00	8,231.00
KER	24/08/2024	TIKER/45230801	SO	24086827511	SANTOSH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	9,799.00
BAN	28/08/2024	TIBAN/46210007	SO	24087061071	ARJUNBARU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	11,895.00
BAN	29/08/2024	TIBAN/46210114	SO	24087061682	JESWIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	15,040.00
BAN	03/09/2024	TIBAN/46210424	SO	24097165311	ABDUL AHADH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24	3,145.00	0.00	3,145.00	18,185.00
KER	03/09/2024	TIKER/45246389	SO	24097168561	RAMYA L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,753.00
KER	07/09/2024	TIKER/45253601	SO	24097257861	GOPIB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,321.00
KER	20/09/2024	TIKER/45271755	SO	24097430532	ADESH	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,862.00	0.00	5,862.00	27,183.00
KER	22/09/2024	TIKER/45273820	SO	24097488681	SUMIYAMOHAMME D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	28,751.00
KER	22/09/2024	TIKER/45274105	SO	24097489171	RAMMOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	30,319.00
KER	24/09/2024	TIKER/45277211	SO	24097524411	VANDANADEHARIY A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	31,887.00
BAN	26/09/2024	TIBAN/46212015	SO	24097569271	PRASOON MITTAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,37	4,192.00	0.00	4,192.00	36,079.00
BAN	27/09/2024	TIBAN/46212029	SO	24097568751	MANOJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,45	6,287.00	0.00	6,287.00	42,366.00
BAN	02/10/2024	TIBAN/46212457	SO	24107700781	AVIPSA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	693.00	43,059.00
BAN	03/10/2024	TIBAN/46212547	SO	24107700641	PRIYANKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	44,330.00
KER	07/10/2024	TIKER/45297726	SO	24107763021	RINKY DAYANANDI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	45,718.00
BAN	22/10/2024	TIBAN/46213679	SO	24108013381	AASTHA NISHAD	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,386.00	0.00	1,386.00	47,104.00
BAN	25/10/2024	TIBAN/46213910	SO	24108068371	MADHUMITA RAJENDRAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	53,656.00
KER	28/10/2024	TIKER/45329384	SO	24108112811	MAHESHWARI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	58,665.00

64,235.00

5,570.00

58,665.00

After Adjusting Pending Cheques, If Any : 58,665.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 58,665.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR006083**  
*(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.