



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006128 - SRI NIRANCHANA R

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	26/02/2024	CN/135005799	SO	24013121691	RIHAN	BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	-1,053.00	0.00	-1,053.00	-1,053.00
KER	03/04/2024	TIKER/45004240	SO	24044530921	AMRITRAJ POUL CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	515.00
KER	11/09/2024	TIKER/45259483	SO	24097332611	KAMALAM R	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	730.00	1,245.00
BAN	30/09/2024	TIBAN/46212237	SO	24097635741	FERINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	3,341.00
BAN	30/09/2024	TIBAN/46212290	SO	24097635731	KAUSTUBH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	5,437.00
KER	30/09/2024	TIKER/45286819	SO	24097630661	UMME SALIHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,005.00
KER	01/10/2024	TIKER/45288047	SO	24097630671	ASHOKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	8,573.00
KER	01/10/2024	TIKER/45288059	SO	24097630691	AJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	10,141.00
KER	02/10/2024	TIKER/45291046	SO	24107554868	SHIVANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,36 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,36	10,752.00	0.00	10,752.00	20,893.00
KER	04/10/2024	TIKER/45293968	SO	24107712851	SHWETA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	1,568.00	22,461.00
BAN	05/10/2024	TIBAN/46212684	SO	24107741081	AARINDHAM BHATTACHARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,36	4,192.00	0.00	4,192.00	26,653.00
KER	05/10/2024	TIKER/45295658	SO	24107736401	HANSHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	28,221.00
KER	05/10/2024	TIKER/45296404	SO	24107712551	SHANTA KUMAR SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	29,789.00
KER	07/10/2024	TIKER/45297826	SO	24107762521	VIGIL DEV M V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	31,177.00
BAN	10/10/2024	TIBAN/46213047	SO	24107845051	NAJEHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12,42	1,386.00	0.00	1,386.00	32,563.00
KER	13/10/2024	TIKER/45307142	SO	24107865861	SAURABH SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	36,727.00
KER	14/10/2024	TIKER/45308201	SO	24107885881	VINAYA KAMATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,36	2,048.00	0.00	2,048.00	38,775.00
BAN	15/10/2024	TIBAN/46213291	SO	24107889441	THUSHAR MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	40,871.00
KER	15/10/2024	TIKER/45310500	SO	24107913371	PRIYANSHI G REDDY	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	41,924.00
BAN	19/10/2024	TIBAN/46213568	SO	24107966351	P V SUJATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00	46,292.00
KER	19/10/2024	TIKER/45316772	SO	24107973971	VIRAJ	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	47,017.00
KER	19/10/2024	TIKER/45317489	SO	24107972792	KANISHKA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	49,236.00
KER	21/10/2024	TIKER/45319212	SO	24107871791	NARAYANAN	DENTCARE ACRYLIC PLUS PD RELINE UPTO 6 TEETH-22,23,24,25,26,27	473.00	0.00	473.00	49,709.00
KER	28/10/2024	TIKER/45330277	SO	24107976083	MAITHILI JMA	STANDARD BAND (MISCELLANEOUS)-41 , LINGUAL ARCH SPACE MAINTAINER REMOVABLE (MISCELLANEOUS)-41	1,476.00	0.00	1,476.00	51,185.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	31/10/2024	TIKER/45334550	SO	24108174611	KINNERA PASAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	52,855.00
KER	01/11/2024	TIKER/45336434	SO	24108134061	SAVITHRI MELEDAM	(SPACE REGAINER)-35 , STANDARD BAND (MISCELLANEOUS)-36	1,247.00	0.00	1,247.00	54,102.00
BAN	02/11/2024	TIBAN/46214460	SO	24118211481	ROSHINE MATHEW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	56,286.00
KER	04/11/2024	TIKER/45338998	SO	24118215463	MAITHILI	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-15,46,36	1,584.00	0.00	1,584.00	57,870.00
BAN	05/11/2024	TIBAN/46214549	SO	24118235993	AMITSAHAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	62,238.00
KER	05/11/2024	TIKER/45340744	SO	24118249132	ILAYARAJA	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	605.00	62,843.00
BAN	09/11/2024	TIBAN/46214790	SO	24118308581	RAJESH KUMAR B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	65,027.00
							65,027.00	0.00		65,027.00

After Adjusting Pending Cheques, If Any : **65,027.00**
 Receipts Pending Reconciliation Or Settlement : **56,027.00**
 Net Receivable : **9,000.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006128**
 (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.