



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR006172 - IVORY SMILES

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	02/08/2024	TIKER/45194829	SO	24086618611	GUNA SHEKHARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
KER	03/08/2024	TIKER/45196053	SO	24086635751	BALAJI G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	4,192.00
KER	03/08/2024	TIKER/45196084	SO	24086635511	JAYA LAKSHMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	7,149.00
KER	03/08/2024	TIKER/45197004	SO	24086618883	VIVEK SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	8,717.00
KER	05/08/2024	TIKER/45198512	SO	24086671112	VIJAYA BHARTI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	1,570.00	10,287.00
KER	06/08/2024	TIKER/45200948	SO	24086657731	SHUBHAM AGRAWAL	IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	2,826.00	13,113.00
BAN	07/08/2024	TIBAN/46208363	SO	24086693131	PRASHANT MOHAPATRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,45,46,47,31,32	278.00	0.00	278.00	13,391.00
KER	08/08/2024	TIKER/45204778	SO	24086728521	ASHISH PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	15,487.00
KER	12/08/2024	TIKER/45209775	SO	24086790211	SONA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	17,583.00
KER	12/08/2024	TIKER/45210922	SO	24086806961	KARTHIK TM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	19,679.00
KER	13/08/2024	TIKER/45212394	SO	24086671113	VIJAYA BHARTI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	2,355.00	22,034.00
KER	13/08/2024	TIKER/45213349	SO	24086693133	PRASHANT MOHAPATRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,31,32	2,615.00	0.00	2,615.00	24,649.00
KER	17/08/2024	TIKER/45219981	SO	24086909631	SONA S	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	25,342.00
KER	17/08/2024	TIKER/45220362	SO	24086693134	PRASHANT MOHAPATRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-17,25,26,27	3,922.00	0.00	3,922.00	29,264.00
KER	21/08/2024	TIKER/45225046	SO	24081720139	JAGADISH GUPTA	IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	1,628.00	0.00	1,628.00	30,892.00
KER	21/08/2024	TIKER/45225317	SO	24086880592	ARINDAM DEB	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	4,199.00	35,091.00
BAN	27/08/2024	TIBAN/46209885	SO	24087063401	SANJANA C	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	36,362.00
KER	27/08/2024	TIKER/45235040	SO	24087073661	GOWTHAMI	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	37,740.00
KER	28/08/2024	TIKER/45236181	SO	24087054313	MOUMITA RAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	39,836.00
KER	31/08/2024	TIKER/45241318	SO	24087117441	CHITRA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	41,932.00

41,932.00

0.00

41,932.00

After Adjusting Pending Cheques, If Any : 41,932.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 41,932.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR006172
(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.