



# Balance Statement

Invoices till 31/08/2024 not paid as on 05/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

HSN000005 - VAIBHAV K V

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	19/08/2024	TIKER/45221192	SO	24086911881	BANDHAVI	BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-11	756.00	745.00	11.00	11.00
KER	19/08/2024	TIKER/45221194	SO	24086911261	YASHAS RAJ	FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	2,411.00	2,422.00
KER	19/08/2024	TIKER/45221213	SO	24086906521	ANIL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	3,446.00
KER	19/08/2024	TIKER/45221336	SO	24086908101	BENAKA GOWDA	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	7,124.00
KER	19/08/2024	TIKER/45221413	SO	24086906711	KEERTHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,35	1,460.00	0.00	1,460.00	8,584.00
KER	19/08/2024	TIKER/45221461	SO	24086908113	HARSHITHA	MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	756.00	0.00	756.00	9,340.00
KER	19/08/2024	TIKER/45221836	SO	24086906631	ASFIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	12,475.00
BAN	20/08/2024	TIBAN/46209326	SO	24086928531	DR SHAFEER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	15,432.00
KER	20/08/2024	TIKER/45223118	SO	24086925221	HARISH	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	16,931.00
KER	20/08/2024	TIKER/45223151	SO	24086921991	CHANDRASHEKAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,37	2,048.00	0.00	2,048.00	18,979.00
KER	20/08/2024	TIKER/45223581	SO	24086911565	REVANTH	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-11 , SECTIONAL SCREW (EXPANSION)-11	2,074.00	0.00	2,074.00	21,053.00
KER	20/08/2024	TIKER/45224136	SO	24086943801	ANOOP	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	21,688.00
KER	21/08/2024	TIKER/45224637	SO	24086926564	SHAMITH	HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-11	5,540.00	0.00	5,540.00	27,228.00
KER	21/08/2024	TIKER/45224947	SO	24086966651	NIRMITH	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	27,978.00
BAN	22/08/2024	TIBAN/46209595	SO	24086964971	VINEESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	9,434.00	0.00	9,434.00	37,412.00
KER	22/08/2024	TIKER/45226448	SO	24086963901	RAJATH	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	662.00	38,074.00
KER	22/08/2024	TIKER/45226713	SO	24086695513	PURUSHOTTHAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,27	8,531.00	0.00	8,531.00	46,605.00
KER	22/08/2024	TIKER/45226855	SO	24086579913	JAYALAKSHMI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	49,078.00
KER	23/08/2024	TIKER/45228532	SO	24086984012	NAJMA BANU	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-27	662.00	0.00	662.00	49,740.00



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KER	23/08/2024	TIKER/45228546	SO	24086984161	BHASKAR	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-41	662.00	0.00	662.00	50,402.00
KER	23/08/2024	TIKER/45228554	SO	24086984231	NEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	51,970.00
KER	23/08/2024	TIKER/45228750	SO	24086984013	NAJMA BANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	53,358.00
KER	23/08/2024	TIKER/45228987	SO	24086984241	LAVANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	54,926.00
KER	24/08/2024	TIKER/45230041	SO	24087005961	LATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	56,314.00
KER	24/08/2024	TIKER/45230505	SO	24087006061	ZAINAB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	57,882.00
KER	24/08/2024	TIKER/45230587	SO	24086942892	SANJU MALLYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,34,35,36,37	45,668.00	0.00	45,668.00	103,550.00
KER	25/08/2024	TIKER/45231883	SO	24087046081	FATHIMA BATHU	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	104,300.00
KER	25/08/2024	TIKER/45232011	SO	24087026381	ARJUN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	107,257.00
KER	25/08/2024	TIKER/45232402	SO	24087026421	HEMANTH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	108,645.00
KER	25/08/2024	TIKER/45232613	SO	24087026261	RAKESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	110,213.00
KER	25/08/2024	TIKER/45232929	SO	24086908115	HARSHITHA	HYRAX SCREW (MISCELLANEOUS)-11	1,835.00	0.00	1,835.00	112,048.00
BAN	26/08/2024	TIBAN/46209816	SO	24086783641	SUDHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44	2,957.00	0.00	2,957.00	115,005.00
KER	27/08/2024	TIKER/45233936	SO	24087044571	CHANDINI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47	662.00	0.00	662.00	115,667.00
KER	27/08/2024	TIKER/45234165	SO	24076333352	ZOHRA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	117,886.00
KER	27/08/2024	TIKER/45234215	SO	24086925241	CHIRANTH	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11	2,156.00	0.00	2,156.00	120,042.00
KER	27/08/2024	TIKER/45234217	SO	24086914024	SHRAVYA	BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , ORTHODONTIC SOLDERING CHARGES-NORMAL (EXTRA) (MISCELLANEOUS)-11	880.00	0.00	880.00	120,922.00
KER	27/08/2024	TIKER/45234872	SO	24087068132	SYEDA SADAF	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	121,557.00
KER	28/08/2024	TIKER/45235438	SO	24087067083	AURNGA ZEB	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	1,071.00	122,628.00
KER	28/08/2024	TIKER/45235683	SO	24087067082	AURNGA ZEB	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	5,468.00	128,096.00
KER	28/08/2024	TIKER/45235947	SO	24087067431	NAGATEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	129,484.00



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KER	28/08/2024	TIKER/45236361	SO	24087067521	MANEESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	131,052.00
KER	29/08/2024	TIKER/45237795	SO	24086803702	GIRIJA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	131,475.00
KER	29/08/2024	TIKER/45238014	SO	24087115451	CHETHAN	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	132,225.00
KER	29/08/2024	TIKER/45238535	SO	24087114551	NIDISHREE	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	132,975.00
KER	29/08/2024	TIKER/45238740	SO	24087117472	CHANDRE GOWDA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27,46,35,36	3,140.00	0.00	3,140.00	136,115.00
KER	30/08/2024	TIKER/45239714	SO	24087110891	DEVARAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	137,503.00
KER	30/08/2024	TIKER/45239747	SO	24087110731	RAMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	139,071.00
KER	30/08/2024	TIKER/45239893	SO	24087111711	INCHARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	140,639.00
KER	30/08/2024	TIKER/45239903	SO	24087112011	PRAVEEN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	662.00	0.00	662.00	141,301.00
KER	30/08/2024	TIKER/45240146	SO	24087110802	SAHANA A J	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	5,183.00	0.00	5,183.00	146,484.00
KER	30/08/2024	TIKER/45240828	SO	24087111022	RAGHU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-41,42,43,44,45,31,32,33 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33	7,314.00	0.00	7,314.00	153,798.00
KER	31/08/2024	TIKER/45242078	SO	24087150471	SHRUTHI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-18	662.00	0.00	662.00	154,460.00
KER	31/08/2024	TIKER/45242085	SO	24087150301	LOKESH	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-34,35	1,323.00	0.00	1,323.00	155,783.00
							<b>156,528.00</b>	<b>745.00</b>		<b>155,783.00</b>

After Adjusting Pending Cheques, If Any : **155,783.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **155,783.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHSN000005**  
 (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.