



# Balance Statement

Invoices till 31/07/2024 not paid as on 22/08/2024

## 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	20/07/2024	TIKER/45173230	SO	24076371292	LOKESH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	4,159.00	3,342.00	817.00	817.00
KER	20/07/2024	TIKER/45173534	SO	24076372041	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,779.00	0.00	5,779.00	6,596.00
KER	20/07/2024	TIKER/45173541	SO	24076390541	KAMALAMMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36	179.00	0.00	179.00	6,775.00
KER	22/07/2024	TIKER/45174786	SO	24076390351	JAYALAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	9,920.00
KER	22/07/2024	TIKER/45174797	SO	24076181722	KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	11,488.00
KER	22/07/2024	TIKER/45175255	SO	24076390611	ROZINA BANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	13,056.00
KER	23/07/2024	TIKER/45176421	SO	24076410082	SHARADA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21	3,646.00	0.00	3,646.00	16,702.00
KER	23/07/2024	TIKER/45176766	SO	24076410562	NAGESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	17,432.00
KER	23/07/2024	TIKER/45176919	SO	24076411481	AISHWARYA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	662.00	18,094.00
KER	23/07/2024	TIKER/45177182	SO	24076439681	JAYLAKSHMI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	18,869.00
KER	23/07/2024	TIKER/45177327	SO	24076439841	SAHANA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	19,619.00
KER	23/07/2024	TIKER/45177340	SO	24076439751	DIMPLE	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	20,369.00
KER	23/07/2024	TIKER/45177451	SO	24076439141	JAVERIA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36	313.00	0.00	313.00	20,682.00
KER	23/07/2024	TIKER/45178103	SO	24076440021	VEEKSHITHA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	21,432.00
KER	23/07/2024	TIKER/45178116	SO	24076439871	YASHASWINI	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	25,026.00
KER	24/07/2024	TIKER/45178491	SO	24076438892	LAVANYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-17,27	4,404.00	0.00	4,404.00	29,430.00
KER	24/07/2024	TIKER/45178580	SO	24076438721	PRASAD	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-48	662.00	0.00	662.00	30,092.00
KER	24/07/2024	TIKER/45178685	SO	24076441601	ALINA	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	31,591.00
KER	24/07/2024	TIKER/45178686	SO	24076442861	CHANDRIKA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	32,341.00
KER	24/07/2024	TIKER/45178826	SO	24076245901	IQBAL JAVED	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25,26,27	4,095.00	0.00	4,095.00	36,436.00
KER	24/07/2024	TIKER/45178860	SO	24076438952	RATNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	37,166.00



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KER	24/07/2024	TIKER/45179141	SO	24076354703	PREMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	629.00	0.00	629.00	37,795.00
KER	24/07/2024	TIKER/45179514	SO	24076439161	SUNIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	41,959.00
KER	24/07/2024	TIKER/45179955	SO	24076329076	LEELAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	4,391.00	46,350.00
KER	25/07/2024	TIKER/45180344	SO	24076460201	SOURAV	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-37	662.00	0.00	662.00	47,012.00
KER	25/07/2024	TIKER/45181228	SO	24076460242	NOOR JAHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	47,742.00
KER	26/07/2024	TIKER/45182161	SO	24076460302	SHASHIDHAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,591.00	0.00	2,591.00	50,333.00
KER	26/07/2024	TIKER/45182378	SO	24076372043	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	3,938.00	54,271.00
KER	26/07/2024	TIKER/45182841	SO	24076483161	SHIVRUDRAPPA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	2,048.00	56,319.00
KER	26/07/2024	TIKER/45183287	SO	24076483181	GIRISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	4,703.00	61,022.00
BAN	27/07/2024	TIBAN/46207613	SO	24076438894	LAVANYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-17,27	1,886.00	0.00	1,886.00	62,908.00
KER	27/07/2024	TIKER/45184179	SO	24076502761	KRUTHI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-14,15	1,323.00	0.00	1,323.00	64,231.00
KER	27/07/2024	TIKER/45184579	SO	24076502361	ROOPASHREE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	2,189.00	66,420.00
KER	27/07/2024	TIKER/45184787	SO	24076522191	KHUSHI	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	67,170.00
BAN	29/07/2024	TIBAN/46207699	SO	24076504991	VIJAY KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	79,749.00
KER	29/07/2024	TIKER/45186200	SO	24076410083	SHARADA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21	2,625.00	0.00	2,625.00	82,374.00
KER	29/07/2024	TIKER/45186886	SO	24076521761	KEERTHI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-35 , DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-35	1,323.00	0.00	1,323.00	83,697.00
KER	29/07/2024	TIKER/45187132	SO	24076538861	BHAVANT	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	662.00	84,359.00
KER	29/07/2024	TIKER/45187330	SO	24076439874	YASHASWINI	HOOK FOR ELASTIC (MISCELLANEOUS)-11	353.00	0.00	353.00	84,712.00
KER	29/07/2024	TIKER/45187634	SO	24076354704	PREMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,31,32,33 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,33	2,800.00	0.00	2,800.00	87,512.00
KER	30/07/2024	TIKER/45188658	SO	24076539011	MALLESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	89,080.00



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KER	30/07/2024	TIKER/45189063	SO	24076544892	DHRUVA P	ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	1,147.00	0.00	1,147.00	90,227.00
KER	30/07/2024	TIKER/45189733	SO	24076579911	JAYALAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	91,073.00
KER	31/07/2024	TIKER/45190714	SO	24076579281	SUDHA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-44	662.00	0.00	662.00	91,735.00
KER	31/07/2024	TIKER/45190718	SO	24076579471	PAYAN	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-37	662.00	0.00	662.00	92,397.00
KER	31/07/2024	TIKER/45191546	SO	24076578863	PRASAD	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,196.00	0.00	2,196.00	94,593.00
KER	31/07/2024	TIKER/45191918	SO	24076329077	LEELAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	98,531.00
							<b>101,873.00</b>	<b>3,342.00</b>		<b>98,531.00</b>

After Adjusting Pending Cheques, If Any : **98,531.00**

Receipts Pending Reconciliation Or Settlement : **11,000.00**

Net Receivable : **87,531.00**

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.