



Balance Statement

Invoices till 30/06/2024 not paid as on 25/07/2024

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	16/05/2024	TIKER/45069927	SO	24055232651	CHANDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	685.00	883.00	883.00
KER	16/05/2024	TIKER/45070133	SO	24055233511	MANJUNATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21	6,941.00	0.00	6,941.00	7,824.00
KER	17/05/2024	TIKER/45071092	SO	24055253091	ANITA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	8,554.00
KER	17/05/2024	TIKER/45071173	SO	24055253201	CHANDRAKALA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	9,284.00
KER	17/05/2024	TIKER/45071404	SO	24055233301	MANJULA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	9,717.00	0.00	9,717.00	19,001.00
KER	17/05/2024	TIKER/45072122	SO	24055153012	ALTAF	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	1,807.00	288.00	19,289.00
KER	24/05/2024	TIKER/45083220	SO	24055378731	BHAGYAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	6,271.00	3,970.00	2,301.00	21,590.00
KER	25/05/2024	TIKER/45083968	SO	24054938974	GANGAMMA	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	24,063.00
KER	25/05/2024	TIKER/45084608	SO	24055395902	RANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,26,27,46,47,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,17,26,27,46,47,36,37	20,475.00	0.00	20,475.00	44,538.00
KER	25/05/2024	TIKER/45084753	SO	24055396481	KUMAR	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,26,27	1,311.00	0.00	1,311.00	45,849.00
KER	25/05/2024	TIKER/45084765	SO	24055416991	VANYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	47,120.00
KER	25/05/2024	TIKER/45084967	SO	24044920471	DEEPIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	48,508.00
KER	25/05/2024	TIKER/45084989	SO	24055378721	TRIVENI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45	2,923.00	0.00	2,923.00	51,431.00
KER	25/05/2024	TIKER/45085027	SO	24055094272	NAGRATHNA	DENTCARE FLEX SEMI-RIGID PD RELINE UPTO 6 TEETH-24,25,26	1,680.00	0.00	1,680.00	53,111.00
KER	25/05/2024	TIKER/45085143	SO	24055395751	NANDINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	25,139.00	0.00	25,139.00	78,250.00
KER	25/05/2024	TIKER/45085358	SO	24055417051	SHUSHRUTH	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	81,844.00
KER	25/05/2024	TIKER/45085471	SO	24055414642	HEMAKSHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	82,574.00
KER	27/05/2024	TIKER/45086010	SO	24055153013	ALTAF	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	85,047.00



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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	27/05/2024	TIKER/45086232	SO	24055414781	POORNIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	87,823.00
KER	27/05/2024	TIKER/45087247	SO	24055432751	KANAKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	89,211.00
KER	28/05/2024	TIKER/45088413	SO	24055431711	BASAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	10,974.00	100,185.00
KER	28/05/2024	TIKER/45088536	SO	24055274264	RITWIK	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41	2,201.00	0.00	2,201.00	102,386.00
KER	30/05/2024	TIKER/45091606	SO	24055475851	SAVITA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	2,048.00	104,434.00
KER	30/05/2024	TIKER/45091759	SO	24055476081	PALAKSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	109,137.00
KER	30/05/2024	TIKER/45091969	SO	24055475991	MANJE GOWDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	109,867.00
KER	31/05/2024	TIKER/45093577	SO	24055495671	RAHEL PASHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	110,597.00
KER	31/05/2024	TIKER/45093597	SO	24055478731	ADITHI	HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,784.00	0.00	4,784.00	115,381.00
KER	31/05/2024	TIKER/45094735	SO	24055495661	SHRUTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,26	11,105.00	4,186.00	6,919.00	122,300.00
KER	27/06/2024	TIKER/45134718	SO	24065953571	SHAHEEN BAIG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	1,703.00	2,461.00	124,761.00
KER	27/06/2024	TIKER/45135134	SO	24065813291	YASHASIVITHA	BEGGS RETAINER-41	750.00	0.00	750.00	125,511.00
KER	27/06/2024	TIKER/45135212	SO	24065953242	RUMANA FAROOQ	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	4,159.00	0.00	4,159.00	129,670.00
KER	27/06/2024	TIKER/45135318	SO	24065953282	JAWED IQBAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47	4,557.00	0.00	4,557.00	134,227.00
KER	27/06/2024	TIKER/45135415	SO	24065953531	ASHRAF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	135,615.00
KER	28/06/2024	TIKER/45136767	SO	24065975461	MAHESHWARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	136,345.00
KER	28/06/2024	TIKER/45138270	SO	24065814055	VEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-21,22,23,25,26	3,143.00	2,188.00	955.00	137,300.00

151,839.00

14,539.00

137,300.00

After Adjusting Pending Cheques, If Any : 137,300.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 137,300.00

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.