



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000065 - SATISH G

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	30/07/2024	TIKER/45189611	SO	24076559811	K NARAYANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	1,527.00	569.00	569.00
KER	31/07/2024	TIKER/45190468	SO	24076559671	DOLLY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	4,159.00	0.00	4,159.00	4,728.00
KER	31/07/2024	TIKER/45191119	SO	24076583972	G V BHUSHAN RAO	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,34,35	2,615.00	0.00	2,615.00	7,343.00
KER	31/07/2024	TIKER/45191176	SO	24076559871	JAGANADHA RAO	DENTCARE DMLS FULL METAL INLAY-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	3,456.00	0.00	3,456.00	10,799.00
KER	01/08/2024	TIKER/45192083	SO	24076559781	DR PHANI KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	12,367.00
KER	01/08/2024	TIKER/45192357	SO	24076582541	SUJIT RAVVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	14,463.00
KER	01/08/2024	TIKER/45192513	SO	24076583621	A PADMA	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	0.00	2,095.00	16,558.00
KER	01/08/2024	TIKER/45193393	SO	24086604051	S DEVI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	17,582.00
KER	02/08/2024	TIKER/45194278	SO	24086603581	SYMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	20,717.00
KER	03/08/2024	TIKER/45197218	SO	24086563762	K A RAMAN	ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,655.00	0.00	3,655.00	24,372.00
KER	05/08/2024	TIKER/45198699	SO	24086660851	KALYANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	28,564.00
KER	05/08/2024	TIKER/45199248	SO	24086661991	N SRINU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	30,660.00
KER	05/08/2024	TIKER/45199274	SO	24086583973	G V BHUSHAN RAO	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,34,35	3,922.00	0.00	3,922.00	34,582.00
KER	06/08/2024	TIKER/45200423	SO	24086661073	RAVI KIRAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,591.00	0.00	2,591.00	37,173.00
KER	07/08/2024	TIKER/45201833	SO	24086683961	K NIRMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	38,741.00
KER	07/08/2024	TIKER/45202389	SO	24086683811	BHAKTHI SATWANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	39,765.00
KER	10/08/2024	TIKER/45208337	SO	24086751961	V SUNDHAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	4,703.00	0.00	4,703.00	44,468.00
KER	11/08/2024	TIKER/45209162	SO	24086752174	TILAK K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	14,109.00	0.00	14,109.00	58,577.00
KER	13/08/2024	TIKER/45213174	SO	24086583623	A PADMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	61,050.00



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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	14/08/2024	TIKER/45214388	SO	24086848451	LAAPSYA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	62,428.00
KER	14/08/2024	TIKER/45214638	SO	24086836261	S RADHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	63,452.00
KER	15/08/2024	TIKER/45215726	SO	24076297562	DR DEEPTHI	3D PRINTED CAST-41,42,43 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,42,43	3,003.00	0.00	3,003.00	66,455.00
KER	22/08/2024	TIKER/45226692	SO	24086979801	USHA SARAHI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-24,25,26	1,181.00	0.00	1,181.00	67,636.00
KER	22/08/2024	TIKER/45227434	SO	24086973831	M P LAVANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	69,732.00
KER	23/08/2024	TIKER/45228617	SO	24086974341	B SIREESHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	73,924.00
KER	23/08/2024	TIKER/45229059	SO	24086973771	DR NANDA KISHORE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	74,948.00
KER	24/08/2024	TIKER/45230828	SO	24086995643	BAKTHI SATHAWANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,591.00	0.00	2,591.00	77,539.00
KER	25/08/2024	TIKER/45231469	SO	24086995152	S KUMAR RAJA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,591.00	0.00	2,591.00	80,130.00
KER	25/08/2024	TIKER/45232089	SO	24087023992	SIDHVIKA	SPRING (MISCELLANEOUS)-11 , BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-11	938.00	0.00	938.00	81,068.00
KER	27/08/2024	TIKER/45235074	SO	24087055221	SRI KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	83,164.00
KER	28/08/2024	TIKER/45236487	SO	24087055421	MCGUINNES	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	7,838.00	91,002.00
KER	28/08/2024	TIKER/45236607	SO	24087055353	G SATYANARYANA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	2,591.00	0.00	2,591.00	93,593.00
							<b>95,120.00</b>	<b>1,527.00</b>		<b>93,593.00</b>

After Adjusting Pending Cheques, If Any : **93,593.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **93,593.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000065**  
 (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.