



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BGM000247 - SHANURALI ALLISAHEBANAVR

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	01/06/2024	TIKER/45095131	SO	24055501301	SALMA SARAWAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	1,568.00
KER	03/06/2024	TIKER/45097092	SO	24065541411	S B MENASAGI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25	2,048.00	0.00	2,048.00	3,616.00
KER	04/06/2024	TIKER/45098492	SO	24055522291	SUPRIYA JAMBAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	5,184.00
KER	04/06/2024	TIKER/45099173	SO	24065543771	SAIYAD NADAF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,752.00
KER	04/06/2024	TIKER/45099304	SO	24065539683	GOPAL SANSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	11,455.00
KER	05/06/2024	TIKER/45100273	SO	24065561221	SUMITRA JALIKATTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	13,023.00
KER	06/06/2024	TIKER/45103204	SO	24065599201	NIRMALA ULAGADDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,591.00
KER	07/06/2024	TIKER/45103871	SO	24065604881	VITTAL ITI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	16,159.00
KER	07/06/2024	TIKER/45103896	SO	24065601201	MAHALINGAPPA KRISHNAGOUDR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	17,727.00
KER	07/06/2024	TIKER/45103919	SO	24065602321	GANGAPPA PAVADIGOUDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	27,133.00
KER	07/06/2024	TIKER/45104221	SO	24065601211	AJJAPPA BALAGANNAVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	28,701.00
KER	07/06/2024	TIKER/45104282	SO	24065600901	LAXSHMI BALAGANNAVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	30,269.00
KER	07/06/2024	TIKER/45104399	SO	24065600933	HANIF MANIYAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26	2,048.00	0.00	2,048.00	32,317.00
KER	07/06/2024	TIKER/45104574	SO	24065605521	MANJULA ITI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	35,452.00
KER	07/06/2024	TIKER/45104630	SO	24065617681	GEETHA MAYANNAVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	37,020.00
KER	07/06/2024	TIKER/45104667	SO	24065618831	VIJAY VASTARD	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	38,044.00
KER	08/06/2024	TIKER/45105296	SO	24065619001	SHIVAPPA AVARADDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	39,612.00
KER	08/06/2024	TIKER/45105677	SO	24065603211	VITTAL PATTAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-34	1,024.00	0.00	1,024.00	40,636.00
KER	08/06/2024	TIKER/45105853	SO	24065620411	RAMESH HUNSHIKATTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	42,204.00
KER	10/06/2024	TIKER/45107182	SO	24065638851	BIMAWWA HANSHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	43,228.00
KER	10/06/2024	TIKER/45108164	SO	24065639781	K I KALAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17	4,095.00	0.00	4,095.00	47,323.00
KER	12/06/2024	TIKER/45110967	SO	24065678851	NETRAVATHI BASARAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	48,891.00
KER	12/06/2024	TIKER/45111931	SO	24065679581	KASTURI KHANAGOUDR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	49,915.00
KER	13/06/2024	TIKER/45112830	SO	24065698371	SHASHIKALA HOSUR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35,36,37,38	5,119.00	0.00	5,119.00	55,034.00
KER	13/06/2024	TIKER/45112832	SO	24065679121	SHRISHAIL KATTIKAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	56,058.00
KER	13/06/2024	TIKER/45113509	SO	24065721061	KAVERI KHONDAGAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	57,626.00



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KER	13/06/2024	TIKER/45113537	SO	24065701221	MANJULA GUDIYAVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	59,194.00
KER	14/06/2024	TIKER/45114466	SO	24065701571	PREMA PATTANASHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	9,406.00	68,600.00
KER	14/06/2024	TIKER/45115188	SO	24065722131	SHIVALILA ARALIKATTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	71,735.00
KER	14/06/2024	TIKER/45115449	SO	24065721421	RATNA NUCHIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	74,870.00
KER	14/06/2024	TIKER/45115529	SO	24065723231	JYOTHI HAGANUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	76,438.00
KER	14/06/2024	TIKER/45115571	SO	24065725981	SUMAYYA KALADAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	3,135.00	0.00	3,135.00	79,573.00
KER	14/06/2024	TIKER/45115572	SO	24065723971	VIJAYALAXMI KULAGOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	81,141.00
KER	14/06/2024	TIKER/45115987	SO	24065723131	RAJU DANASHETTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	82,709.00
KER	15/06/2024	TIKER/45116318	SO	24065722451	SHANTAPPA POOJAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,135.00	0.00	3,135.00	85,844.00
KER	15/06/2024	TIKER/45116696	SO	24065741891	BASAPPA MILANATTI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	86,868.00
KER	18/06/2024	TIKER/45121043	SO	24065783551	SUMITRA MUDAKAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	90,003.00
KER	21/06/2024	TIKER/45125799	SO	24065842751	SHAILA JAMDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	91,571.00
KER	21/06/2024	TIKER/45126113	SO	24065839181	SHAKUNTALA CHALAWADI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	92,595.00
KER	21/06/2024	TIKER/45126319	SO	24065837331	SHAKUNTALA BOODI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	98,866.00
KER	21/06/2024	TIKER/45126477	SO	24065842391	KALPANA KHANPETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	102,001.00
KER	21/06/2024	TIKER/45126498	SO	24065841681	SHIVANAND DUGANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	105,136.00
KER	21/06/2024	TIKER/45126572	SO	24065840231	ANJANEYA BHAJANTRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	114,542.00
KER	22/06/2024	TIKER/45127003	SO	24065840761	RAGHAVENDAR PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	117,677.00
KER	22/06/2024	TIKER/45127022	SO	24065841631	BASURAJ SHEDBAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	119,245.00
KER	22/06/2024	TIKER/45127540	SO	24065856711	BHARATI PYATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	123,948.00
KER	22/06/2024	TIKER/45127712	SO	24065858781	MALLAYYA MATHAPATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	127,083.00
KER	24/06/2024	TIKER/45129601	SO	24065877411	ADIVEPPA HALLUR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	128,107.00
KER	25/06/2024	TIKER/45132197	SO	24065875811	DR AKSHAYANI PUJAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	7,838.00	135,945.00
KER	27/06/2024	TIKER/45134751	SO	24065946081	SARASWATI MUNAVALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	140,648.00
KER	27/06/2024	TIKER/45135268	SO	24065946961	SUDHIR KALE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	146,919.00
KER	27/06/2024	TIKER/45135872	SO	24065959271	PAKANNA YARGATTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	153,190.00



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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	27/06/2024	TIKER/45136030	SO	24065960851	PRAVEEN GOUDAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36,37	8,870.00	0.00	8,870.00	162,060.00
KER	27/06/2024	TIKER/45136222	SO	24065939441	MALLIARJUN KODLIWAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,31,32,33,34	9,406.00	0.00	9,406.00	171,466.00
KER	28/06/2024	TIKER/45136404	SO	24065941231	KEERTHI PAMMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	173,034.00
KER	28/06/2024	TIKER/45137048	SO	24065962571	RAMANAGOUDA PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	174,602.00
KER	28/06/2024	TIKER/45137186	SO	24065967511	GURU VAJJARMATTI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	175,626.00
KER	28/06/2024	TIKER/45138142	SO	24065961771	RENUKA KADAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	177,194.00
BAN	29/06/2024	TIBAN/46205497	SO	24066010311	MEGHA AMBI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	179,290.00
KER	29/06/2024	TIKER/45138862	SO	24065962381	GAURAV MALLAGAUVADAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	180,314.00
KER	29/06/2024	TIKER/45140020	SO	24066000481	YAMANAWWA BHAJANTRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	183,449.00
KER	29/06/2024	TIKER/45140080	SO	24066005741	GANGADHAR HIREMATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	184,473.00
							184,473.00	0.00	184,473.00	

After Adjusting Pending Cheques, If Any : **184,473.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **184,473.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBGM000247**
 (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.