



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## 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	01/08/2024	TIKER/45193272	SO	24076574131	SANGEETHA KILLEDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	32.00	4,671.00	4,671.00
KER	01/08/2024	TIKER/45193525	SO	24076595591	NAGARAJ BEVINAKTTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,239.00
KER	01/08/2024	TIKER/45193655	SO	24086612562	CHANNAPPA KALASANNAVAR	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	9,384.00
KER	02/08/2024	TIKER/45194789	SO	24076599731	CHANDARSHEKAR NAYAK	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	10,408.00
KER	03/08/2024	TIKER/45196105	SO	24086616271	ANUSHA GADAGENNAVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	11,976.00
KER	03/08/2024	TIKER/45197019	SO	24086635901	SIDDU PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	13,544.00
KER	03/08/2024	TIKER/45197221	SO	24086637041	KASTURI DEVAREDDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	18,247.00
KER	05/08/2024	TIKER/45198053	SO	24086641451	PADIAPPA KWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	24,518.00
KER	05/08/2024	TIKER/45198371	SO	24086655451	VIDYA BARAMANNAVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	26,086.00
BAN	07/08/2024	TIBAN/46208377	SO	24086702051	PAVITRA SHANKE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	32,373.00
KER	07/08/2024	TIKER/45201781	SO	24086680421	FAKIRAWWAHELAWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	33,941.00
KER	08/08/2024	TIKER/45203176	SO	24086680871	NAGARATNA DADIBHAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	35,509.00
KER	08/08/2024	TIKER/45204261	SO	24086704501	DEEP PUTANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	37,077.00
BAN	09/08/2024	TIBAN/46208597	SO	24086739401	UMA KURLE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	39,173.00
KER	09/08/2024	TIKER/45205087	SO	24086724651	BASAPPA CHIPPALAKATTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	40,741.00
KER	09/08/2024	TIKER/45206347	SO	24086727241	MARUTI DANDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	42,309.00
KER	09/08/2024	TIKER/45206394	SO	24086725741	SUDHA YADAWAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	47,012.00
KER	09/08/2024	TIKER/45206911	SO	24086726641	ASHWINI MADALAGERI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	51,715.00
KER	10/08/2024	TIKER/45207159	SO	24086731181	ILYAS BAHUDDURAKHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	54,850.00
KER	10/08/2024	TIKER/45207861	SO	24086753391	SAROJA RAMDURG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	56,418.00
KER	10/08/2024	TIKER/45208609	SO	24086748981	RENUKA KADAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	57,986.00
KER	12/08/2024	TIKER/45209749	SO	24086774791	ANAND GADAG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	61,121.00
KER	12/08/2024	TIKER/45209888	SO	24086769661	SUNITHA BAGEWADI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	65,824.00
BAN	13/08/2024	TIBAN/46208883	SO	24086791071	PAKKANNA YARAGATTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	67,920.00
KER	13/08/2024	TIKER/45213361	SO	24086815311	RAJU NADAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	74,191.00



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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	14/08/2024	TIKER/45213455	SO	24086812681	PARVATI PATTANASHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	78,894.00
KER	14/08/2024	TIKER/45213582	SO	24086812861	RUBINA TERADAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	80,462.00
KER	14/08/2024	TIKER/45213921	SO	24086815901	NETRAVATI BADIGER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	82,030.00
KER	14/08/2024	TIKER/45214898	SO	24086835031	SAGAR DADHED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	83,598.00
BAN	16/08/2024	TIBAN/46209113	SO	24086850441	SAVITHA ARIBENCHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	89,885.00
KER	16/08/2024	TIKER/45217277	SO	24086836341	KRISHNA JORAPUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	93,020.00
KER	16/08/2024	TIKER/45218585	SO	24086877791	JAIRABI JALAGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	94,588.00
KER	17/08/2024	TIKER/45219693	SO	24086881631	ARATI BANDOLKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	97,723.00
BAN	21/08/2024	TIBAN/46209473	SO	24086941881	ADITYA SAINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	99,819.00
KER	22/08/2024	TIKER/45226184	SO	24086952961	SUNANDA MALAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	101,387.00
KER	22/08/2024	TIKER/45227317	SO	24086969131	BIBIJAN BURLAKATTI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,071.00	0.00	3,071.00	104,458.00
KER	22/08/2024	TIKER/45227528	SO	24086968991	SAROJA CHIPPALAKATTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	109,161.00
BAN	23/08/2024	TIBAN/46209654	SO	24086986231	ANUSHA HALYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	111,257.00
KER	24/08/2024	TIKER/45230747	SO	24086991841	JAYASHREE HIREMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	112,825.00
KER	25/08/2024	TIKER/45232592	SO	24087012841	SHIVANAND TURAMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	114,393.00
KER	25/08/2024	TIKER/45232891	SO	24087018141	SUNITHA MURARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	115,961.00
BAN	27/08/2024	TIBAN/46209907	SO	24087054581	RAMESH MALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	118,057.00
KER	27/08/2024	TIKER/45234131	SO	24087038681	PREETHA SHIVASOBARMANE M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	121,192.00
KER	27/08/2024	TIKER/45234643	SO	24087038553	LAXSHMI KHANPETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	129,030.00
KER	27/08/2024	TIKER/45234757	SO	24087038541	LAXSHMI HALYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	132,165.00
KER	29/08/2024	TIKER/45237524	SO	24087076201	NAGAMMA BHAJANTRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	136,868.00
KER	30/08/2024	TIKER/45239642	SO	24087101781	BHARATI PATTANASHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	138,436.00

138,468.00

32.00

138,436.00

After Adjusting Pending Cheques, If Any : 138,436.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 138,436.00

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.