



Balance Statement

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

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 | 01/07/2024 | TIKER/45140624 | SO | 24066002941 | KEERTHI MALLI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 1,568.00 |
| KER | 01/07/2024 | TIKER/45141096 | SO | 24066003171 | PARASAPPA METAGUDD | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 3,135.00 | 4,703.00 |
| KER | 01/07/2024 | TIKER/45142023 | SO | 24066026341 | VINAYAK BHAVI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 6,799.00 |
| KER | 02/07/2024 | TIKER/45142589 | SO | 24066006311 | ASIF BENNI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 8,367.00 |
| KER | 02/07/2024 | TIKER/45144100 | SO | 24076042881 | PATIMA NADAF | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 4,703.00 | 13,070.00 |
| KER | 03/07/2024 | TIKER/45145100 | SO | 24076042151 | RATNA METI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 | 4,703.00 | 0.00 | 4,703.00 | 17,773.00 |
| KER | 04/07/2024 | TIKER/45147115 | SO | 24076068591 | HANAMANTH LAMANI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 19,341.00 |
| KER | 05/07/2024 | TIKER/45148218 | SO | 24076104121 | KANTESH RATHOD | DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 | 1,024.00 | 0.00 | 1,024.00 | 20,365.00 |
| KER | 05/07/2024 | TIKER/45149130 | SO | 24076103371 | GIRIJA BAGANAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,703.00 | 0.00 | 4,703.00 | 25,068.00 |
| KER | 05/07/2024 | TIKER/45149644 | SO | 24076107281 | SHOBHA PADIR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 4,703.00 | 29,771.00 |
| KER | 06/07/2024 | TIKER/45150113 | SO | 24076111641 | BALANAGOUDA BAGOJI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 3,135.00 | 0.00 | 3,135.00 | 32,906.00 |
| KER | 06/07/2024 | TIKER/45150192 | SO | 24076105741 | LAXMIBAYI GANAGER | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,703.00 | 0.00 | 4,703.00 | 37,609.00 |
| KER | 06/07/2024 | TIKER/45150875 | SO | 24076110671 | ROOPA BAGOJI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 | 4,703.00 | 0.00 | 4,703.00 | 42,312.00 |
| KER | 06/07/2024 | TIKER/45151174 | SO | 24076124381 | NINGAWWA PAILI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 43,880.00 |
| KER | 07/07/2024 | TIKER/45151790 | SO | 24076126821 | MALLAWWA KURABAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 45,448.00 |
| KER | 10/07/2024 | TIKER/45155846 | SO | 24076171611 | TAMMANNA ANGADI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22 | 3,135.00 | 0.00 | 3,135.00 | 48,583.00 |
| KER | 10/07/2024 | TIKER/45155882 | SO | 24076168531 | PAVITRA KALLI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 50,151.00 |
| KER | 10/07/2024 | TIKER/45156128 | SO | 24076171261 | BIBIJAN PANIBAND | DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36 | 2,048.00 | 0.00 | 2,048.00 | 52,199.00 |
| KER | 10/07/2024 | TIKER/45156373 | SO | 24076167401 | ASIYA PATIL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 | 53,767.00 |
| KER | 11/07/2024 | TIKER/45158003 | SO | 24076194791 | MANOHAR SOMANATTI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23 | 7,838.00 | 0.00 | 7,838.00 | 61,605.00 |
| KER | 11/07/2024 | TIKER/45158497 | SO | 24076195701 | RUKASANA BAIREKDAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 63,173.00 |
| KER | 12/07/2024 | TIKER/45159548 | SO | 24076211171 | INDRA PATIL | DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,25,26,27 | 4,095.00 | 0.00 | 4,095.00 | 67,268.00 |
| KER | 12/07/2024 | TIKER/45159798 | SO | 24076211711 | YALLAMMA MADAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 68,836.00 |
| KER | 12/07/2024 | TIKER/45160049 | SO | 24076213351 | DILASHADBEGAM LAKSHARIYAVAR | DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 | 1,024.00 | 0.00 | 1,024.00 | 69,860.00 |
| KER | 12/07/2024 | TIKER/45160410 | SO | 24076212491 | KAVERI KUNDAGOL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,703.00 | 0.00 | 4,703.00 | 74,563.00 |
| KER | 12/07/2024 | TIKER/45160420 | SO | 24076231491 | MALLAWWA PUJAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 3,135.00 | 0.00 | 3,135.00 | 77,698.00 |



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|--------|------------|----------------|------------|-------------|-----------------------|--|----------|----------------|-------------|--------------------|
| KER | 13/07/2024 | TIKER/45161751 | SO | 24076233361 | PRIYANKA SHIVASHETTAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 4,703.00 | 0.00 | 4,703.00 | 82,401.00 |
| KER | 13/07/2024 | TIKER/45161964 | SO | 24076252581 | BASAMMA KALASAD | DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 | 1,024.00 | 0.00 | 1,024.00 | 83,425.00 |
| KER | 13/07/2024 | TIKER/45162150 | SO | 24076214111 | ANANYA KADAPATTI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21 | 2,988.00 | 0.00 | 2,988.00 | 86,413.00 |
| KER | 13/07/2024 | TIKER/45162506 | SO | 24076251841 | BASAWWA NELUDI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 1,568.00 | 87,981.00 |
| KER | 14/07/2024 | TIKER/45163210 | SO | 24076251951 | VIJAY SINGADI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 4,703.00 | 0.00 | 4,703.00 | 92,684.00 |
| KER | 15/07/2024 | TIKER/45163933 | SO | 24076256631 | VASANTH GARADIMANI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18 | 6,271.00 | 0.00 | 6,271.00 | 98,955.00 |
| KER | 16/07/2024 | TIKER/45165424 | SO | 24076271301 | SHIVAPRASAD DODAMANI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22 | 3,135.00 | 0.00 | 3,135.00 | 102,090.00 |
| KER | 17/07/2024 | TIKER/45166970 | SO | 24076298411 | PADAMAVATHI SANSHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 9,406.00 | 111,496.00 |
| KER | 18/07/2024 | TIKER/45169652 | SO | 24076318011 | RASHMI TANSHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12 | 3,135.00 | 0.00 | 3,135.00 | 114,631.00 |
| KER | 18/07/2024 | TIKER/45170117 | SO | 24076337141 | ZAIBA SANDI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36 | 3,135.00 | 0.00 | 3,135.00 | 117,766.00 |
| KER | 19/07/2024 | TIKER/45170587 | SO | 24076337051 | PRADEEP NAIKAWAD | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 119,334.00 |
| KER | 19/07/2024 | TIKER/45170798 | SO | 24076338751 | VITTAL DALAWAYI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 120,902.00 |
| KER | 19/07/2024 | TIKER/45170905 | SO | 24076343051 | SIDDALING RANGAPPAGOL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27 | 4,192.00 | 0.00 | 4,192.00 | 125,094.00 |
| KER | 19/07/2024 | TIKER/45170964 | SO | 24076337931 | REKHA KITTUR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 126,662.00 |
| KER | 19/07/2024 | TIKER/45170965 | SO | 24076340071 | LALITHA AREBENCHI | DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17 | 2,048.00 | 0.00 | 2,048.00 | 128,710.00 |
| KER | 19/07/2024 | TIKER/45171137 | SO | 24076338071 | BASAVARAJ MATTIGOPPA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 130,278.00 |
| KER | 19/07/2024 | TIKER/45171898 | SO | 24076337821 | SHANTINATH VANAKUDARI | DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 | 1,024.00 | 0.00 | 1,024.00 | 131,302.00 |
| KER | 20/07/2024 | TIKER/45173383 | SO | 24076362371 | SUDHA PACHAPUR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 132,870.00 |
| KER | 21/07/2024 | TIKER/45174433 | SO | 24076380021 | UMESH NANDI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 4,703.00 | 137,573.00 |
| KER | 22/07/2024 | TIKER/45174586 | SO | 24076379871 | BASAWWA WALIKAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 139,141.00 |
| KER | 23/07/2024 | TIKER/45176970 | SO | 24076384351 | D M MALINGANNAVAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 3,135.00 | 142,276.00 |
| KER | 24/07/2024 | TIKER/45179792 | SO | 24076425331 | SURESH ANGADI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 143,844.00 |
| KER | 25/07/2024 | TIKER/45180062 | SO | 24076443041 | VIJAYALAXMI PUJAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,135.00 | 0.00 | 3,135.00 | 146,979.00 |
| KER | 25/07/2024 | TIKER/45180908 | SO | 24076466011 | SUNITHA PATIL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 | 6,271.00 | 0.00 | 6,271.00 | 153,250.00 |
| KER | 26/07/2024 | TIKER/45182632 | SO | 24076467281 | HANAMAWWA TYAPI | DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 | 1,024.00 | 0.00 | 1,024.00 | 154,274.00 |
| KER | 26/07/2024 | TIKER/45182750 | SO | 24076471631 | UMA ANGADI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21 | 7,838.00 | 0.00 | 7,838.00 | 162,112.00 |



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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 | 26/07/2024 | TIKER/45183306 | SO | 24076468381 | KRISHNA MADAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 163,680.00 |
| KER | 26/07/2024 | TIKER/45183758 | SO | 24076468043 | BIMAPPA GANELDA | DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 | 1,024.00 | 0.00 | 1,024.00 | 164,704.00 |
| KER | 27/07/2024 | TIKER/45184006 | SO | 24076470941 | S G MATAD | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 166,272.00 |
| KER | 27/07/2024 | TIKER/45184196 | SO | 24076468721 | VITTAL KALKUTARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 167,840.00 |
| KER | 27/07/2024 | TIKER/45184515 | SO | 24076494311 | BASIRAHMAD JAKATI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 169,408.00 |
| KER | 27/07/2024 | TIKER/45184687 | SO | 24076493751 | GANGADAR HIREMATH | DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 | 1,024.00 | 0.00 | 1,024.00 | 170,432.00 |
| KER | 29/07/2024 | TIKER/45186214 | SO | 24076509431 | NINGAPPA MUTTANAVAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 172,000.00 |
| KER | 30/07/2024 | TIKER/45189049 | SO | 24076551841 | BIMAPPA HADAPAD | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 173,568.00 |
| | | | | | | | 173,568.00 | 0.00 | | 173,568.00 |

After Adjusting Pending Cheques, If Any : **173,568.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **173,568.00**

| 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.