



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	29/09/2024	TIKER/45285865	SO	24097582761	MAHANTESH GANAGER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	91.00	3,044.00	3,044.00
KER	30/09/2024	TIKER/45287839	SO	24097629571	SARASWATI GARADIMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	4,612.00
KER	01/10/2024	TIKER/45289068	SO	24097628461	SHABBIR GUDAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	6,180.00
KER	01/10/2024	TIKER/45289232	SO	24097357543	SHRESHAIL NAVALAGUN D	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	10,031.00
KER	01/10/2024	TIKER/45289257	SO	24097648971	SOHIL TERADAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	13,166.00
KER	01/10/2024	TIKER/45289790	SO	24097647921	NAGENDR VAJARANGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	14,734.00
KER	02/10/2024	TIKER/45290126	SO	24097667191	RAJU CHANDARAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	19,437.00
KER	02/10/2024	TIKER/45291152	SO	24097671701	BASANAGOUDA DYAMANAGOUDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	22,572.00
KER	03/10/2024	TIKER/45291440	SO	24107687611	PRAKASH PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	27,275.00
KER	03/10/2024	TIKER/45292952	SO	24107686751	VIJAYALAXMI RONAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	28,843.00
KER	04/10/2024	TIKER/45294605	SO	24107713751	DURGAWWA KAMATAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	35,114.00
KER	05/10/2024	TIKER/45295840	SO	24107708571	RAVI HUNDEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	36,682.00
KER	05/10/2024	TIKER/45296459	SO	24107731761	SHRIKANT BILAGUNOI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	38,778.00
KER	06/10/2024	TIKER/45297214	SO	24107734841	MALLAPPA MUNNAVALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25,26	6,271.00	0.00	6,271.00	45,049.00
KER	07/10/2024	TIKER/45297708	SO	24107754761	ROOPA MANASHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33,34,35	9,406.00	0.00	9,406.00	54,455.00
KER	08/10/2024	TIKER/45300090	SO	24107773501	PADMAVATI GONABAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	56,023.00
KER	09/10/2024	TIKER/45302448	SO	24107794971	SAVITHA AJJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	57,591.00
KER	10/10/2024	TIKER/45303009	SO	24107797001	LAXSHMIBAYI BADARANAVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	62,294.00
KER	11/10/2024	TIKER/45305134	SO	24107851821	JYOTHI MUGANUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	64,390.00
KER	11/10/2024	TIKER/45306098	SO	24107839201	V S JAYI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	67,525.00
KER	12/10/2024	TIKER/45306338	SO	24107834411	SUMANGALA HONGAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	69,093.00
KER	12/10/2024	TIKER/45306352	SO	24107838221	VIJAY HALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	73,796.00
KER	13/10/2024	TIKER/45306916	SO	24107832451	SHILPA HUDDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	75,364.00
KER	14/10/2024	TIKER/45308332	SO	24107858101	SANGEETHA BELAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	76,932.00
KER	15/10/2024	TIKER/45309934	SO	24107883271	NEELAKANTH PUJAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	80,067.00



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KER	17/10/2024	TIKER/45313758	SO	24107791943	K B UPPAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	4,703.00	84,770.00
KER	18/10/2024	TIKER/45314180	SO	24107936551	VENKUBAYI KULGOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	88,109.00
KER	18/10/2024	TIKER/45314721	SO	24107942991	SULOCHANA KHANPETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	89,779.00
KER	19/10/2024	TIKER/45316754	SO	24107963141	CHANDRU MALADAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	96,331.00
KER	19/10/2024	TIKER/45317397	SO	24107958961	PATREWWA MARLINGANNAVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	101,340.00
KER	20/10/2024	TIKER/45317836	SO	24107977011	SAVITRI TIRANGOUDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	103,010.00
KER	21/10/2024	TIKER/45318512	SO	24107979291	MUTTAPPA KHODANPUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	104,680.00
KER	21/10/2024	TIKER/45318703	SO	24107983371	KALLAWWA HUCHAKENCHANNVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	106,350.00
KER	24/10/2024	TIKER/45322893	SO	24108017001	MAHADEVI MIRJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	111,359.00
KER	25/10/2024	TIKER/45326487	SO	24108065031	ASHABI MAKANDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	116,368.00
KER	26/10/2024	TIKER/45327104	SO	24108078781	SAVITRI RAGHAVANNAVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	118,038.00
KER	26/10/2024	TIKER/45327260	SO	24108066551	SUREKHA KALE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	119,708.00
KER	26/10/2024	TIKER/45328277	SO	24108082061	REVANGOUDA HADIMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36,37	5,009.00	0.00	5,009.00	124,717.00
KER	28/10/2024	TIKER/45329085	SO	24108104861	S A JAMADAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	129,726.00
KER	28/10/2024	TIKER/45329660	SO	24108104181	M S JANGAWAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	131,910.00
KER	29/10/2024	TIKER/45331592	SO	24108122231	NAGARATNA MURGOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00	136,278.00
KER	30/10/2024	TIKER/45332541	SO	24108139671	YALLAWWA NANDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00	139,617.00
KER	30/10/2024	TIKER/45333234	SO	24108142071	BASAKKA KALASAPPANAVAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,092.00	0.00	1,092.00	140,709.00
KER	31/10/2024	TIKER/45335211	SO	24108161691	BASAPPA DONI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	142,379.00
KER	31/10/2024	TIKER/45335299	SO	24108166391	SHANKAR KAGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	147,388.00
KER	31/10/2024	TIKER/45335762	SO	24108181353	SANTOSH MIRAJAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	6,552.00	153,940.00

154,031.00

91.00

153,940.00

After Adjusting Pending Cheques, If Any : 153,940.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 153,940.00

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.