



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPR000129 - MALESH PUJARI

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	07/10/2024	TIKER/45298962	SO	24107771553	MAHALINGAPPA JIRALI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,23,24,25,26,27,44,45,46,47,48	11,848.00	6,253.00	5,595.00	5,595.00
KER	08/10/2024	TIKER/45300319	SO	24107723583	MANDAKINI KAMKAR	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	11,475.00
KER	16/10/2024	TIKER/45312298	SO	24107902261	UDAY SIDDOJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27,35,36,37	7,838.00	0.00	7,838.00	19,313.00
KER	19/10/2024	TIKER/45317587	SO	24107771555	MAHALINGAPPA JIRALI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,23,24,25,26,27,44,45,46,47,48	8,531.00	0.00	8,531.00	27,844.00
KER	21/10/2024	TIKER/45318381	SO	24107982041	SUVARNA SAVADI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	31,183.00
KER	21/10/2024	TIKER/45319321	SO	24107992851	SAVITA JORAPURE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	32,853.00
BAN	22/10/2024	TIBAN/46213705	SO	B-24107995971	SHANKAR BALAPPANAVAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	37,872.00
KER	22/10/2024	TIKER/45319982	SO	24108017171	CHANDRAGUPTA BELAGALI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	6,153.00	0.00	6,153.00	44,025.00
KER	23/10/2024	TIKER/45321362	SO	24107999881	CHANDRASHEKHAR PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,17	3,339.00	0.00	3,339.00	47,364.00
KER	25/10/2024	TIKER/45325444	SO	24108057351	ARUNA GALAGALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	49,034.00
KER	29/10/2024	TIKER/45330762	SO	24108133011	BASAPPA SAVADI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	54,043.00
KER	29/10/2024	TIKER/45331708	SO	24108140621	SUVARNA SAVADI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	6,678.00	60,721.00
BAN	30/10/2024	TIBAN/46214293	SO	B-24107997473	SHANTA BADAUNDRI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13,23	5,019.00	0.00	5,019.00	65,740.00
KER	30/10/2024	TIKER/45332287	SO	24108132671	PRAVEEN SAVADI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	67,410.00
KER	07/11/2024	TIKER/45343675	SO	24118274761	LACHAPPA KODABAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	70,749.00
BAN	08/11/2024	TIBAN/46214780	SO	24118294841	ADITYA NIRANI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,001.00	0.00	4,001.00	74,750.00
KER	09/11/2024	TIKER/45347463	SO	24118313861	RAMESH GOUDANAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,678.00	0.00	6,678.00	81,428.00
KER	09/11/2024	TIKER/45347682	SO	24118314921	MAHALINGAPPA JIRALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	86,437.00
KER	12/11/2024	TIKER/45350686	SO	24118339001	GURUPRASAD MATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	88,107.00
KER	13/11/2024	TIKER/45351610	SO	24118334841	MAHADEVI SAVADI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	10,017.00	98,124.00
KER	13/11/2024	TIKER/45352723	SO	24118356991	NEHA BARAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,47,34,35,36	10,017.00	0.00	10,017.00	108,141.00
KER	14/11/2024	TIKER/45353993	SO	24118377541	B K HIPPARAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00	113,150.00



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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	14/11/2024	TIKER/45353998	SO	24118379601	SANGAMESH PUJARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	3,339.00	116,489.00
KER	14/11/2024	TIKER/45354717	SO	24118399671	BHUMIKA SUTAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	118,159.00
BAN	20/11/2024	TIBAN/46215584	SO	24118520791	MAHADEVI SAVAID	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	120,774.00
KER	23/11/2024	TIKER/45367944	SO	24118544011	SUNIL BARAKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	124,113.00
KER	24/11/2024	TIKER/45369600	SO	24118549691	NAGARAJ BANAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	125,783.00
KER	24/11/2024	TIKER/45369834	SO	24118568171	MANOHAR BARAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	6,678.00	132,461.00
KER	27/11/2024	TIKER/45373874	SO	24118611571	SHARADA HIREMATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,092.00	0.00	1,092.00	133,553.00
KER	27/11/2024	TIKER/45374229	SO	24118627371	HEMA VARMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	1,092.00	134,645.00
KER	27/11/2024	TIKER/45374989	SO	24118604612	SURESH KULAKRNI	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	2,415.00	137,060.00
							<b>143,313.00</b>	<b>6,253.00</b>	<b>137,060.00</b>	

After Adjusting Pending Cheques, If Any : **137,060.00**  
 Receipts Pending Reconciliation Or Settlement : **15,000.00**  
 Net Receivable : **122,060.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBPR000129**  
 (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.