



Balance Statement

Invoices till 10/05/2024 not paid as on 10/05/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000300 - KUTTAPPA M A

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	01/07/2023	SA2300111494	SO	230295204	YUKTHISREE	02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	1.00	2,687.00	2,687.00
KER	01/04/2024	TIKER/45000465	SO	24034482321	GOPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	5,463.00
KER	02/04/2024	TIKER/45001670	SO	24034507501	DECHANWANGMO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	6,851.00
KER	02/04/2024	TIKER/45002345	SO	24034507471	GAYATHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	8,239.00
KER	02/04/2024	TIKER/45002705	SO	24034507721	SUBHADEVAIAH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	9,627.00
KER	05/04/2024	TIKER/45007710	SO	24044570171	KAVANA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	10,357.00
KER	05/04/2024	TIKER/45008084	SO	24044570151	CHENGAPPA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	11,745.00
KER	08/04/2024	TIKER/45011805	SO	24044604251	RAJEEV	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	13,133.00
KER	10/04/2024	TIKER/45015165	SO	24044644631	TEDDY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	13,863.00
KER	26/04/2024	TIKER/45039550	SO	24044904371	AFWAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	15,431.00
KER	26/04/2024	TIKER/45039833	SO	24044904701	SHOBHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,894.00	0.00	4,894.00	20,325.00
KER	26/04/2024	TIKER/45039911	SO	24044904221	SAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	21,055.00
KER	27/04/2024	TIKER/45041961	SO	24044921081	CHITRA NANJAPPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	22,443.00
KER	28/04/2024	TIKER/45042162	SO	24044921051	MUDAPPA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	23,831.00
KER	28/04/2024	TIKER/45042200	SO	24044921021	MANDANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	9,717.00	0.00	9,717.00	33,548.00
KER	01/05/2024	TIKER/45046423	SO	24044976631	M C MUTHANNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	34,278.00
KER	01/05/2024	TIKER/45046677	SO	24044977011	PRASANNA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	37,054.00
KER	01/05/2024	TIKER/45046725	SO	24044977003	ZOORA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37,38 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37,38	3,577.00	0.00	3,577.00	40,631.00
KER	01/05/2024	TIKER/45046727	SO	24044977581	APPAAIAH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	42,019.00
KER	01/05/2024	TIKER/45046849	SO	24044977321	ASHWATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	51,453.00
KER	02/05/2024	TIKER/45048072	SO	24054994631	VINOD KUTTAIAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	52,841.00
KER	02/05/2024	TIKER/45048112	SO	24054994831	S K RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	57,005.00
KER	02/05/2024	TIKER/45048648	SO	24054994871	RAJAAPPAIAH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	58,393.00
KER	03/05/2024	TIKER/45049649	SO	24055013061	VINOD THIMMAIAH	NPG FULL METAL CROWN/BRIDGE-37	1,562.00	0.00	1,562.00	59,955.00



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KER	03/05/2024	TIKER/45049914	SO	24055013011	CHENGAPPA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	61,343.00
KER	03/05/2024	TIKER/45050130	SO	24055012861	GOWTHAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	62,911.00
KER	04/05/2024	TIKER/45051905	SO	24055032061	M G RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	71,240.00
KER	04/05/2024	TIKER/45052110	SO	24055031861	HIMAKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00	74,197.00
KER	05/05/2024	TIKER/45052889	SO	24055031961	RIZWAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	82,526.00
KER	07/05/2024	TIKER/45055810	SO	24055068051	BOPANNA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	83,914.00
KER	08/05/2024	TIKER/45057115	SO	24055091101	THAMMAIAH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	89,466.00
KER	09/05/2024	TIKER/45059171	SO	24055116031	CHANDRIKA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	92,242.00
KER	09/05/2024	TIKER/45059202	SO	24055115671	MANUGANAPATHY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	93,630.00
							93,631.00	1.00		93,630.00

After Adjusting Pending Cheques, If Any : **93,630.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **93,630.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000300**
 (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.