



# Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000757 - ROSHAN SHETTY COMMUNITY DENTISTRY

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	29/05/2024	TIKER/45090537	SO	24055456302	SOLONI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,33	2,205.00	2,191.00	14.00	14.00
KER	29/05/2024	TIKER/45090708	SO	24055456301	SOLONI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	1,402.00
KER	14/06/2024	TIKER/45115775	SO	240647529312	VERONICA	DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , IVOCAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-41,42,43,44,45,46,47,31,32,33,34,35,36,37	14,406.00	0.00	14,406.00	15,808.00
KER	16/06/2024	TIKER/45118935	SO	24065771381	PRABAKAR BHAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	9,406.00	25,214.00
KER	18/06/2024	TIKER/45120653	SO	24065813391	MANJUNATH	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	788.00	0.00	788.00	26,002.00
KER	19/06/2024	TIKER/45121511	SO	24065812021	MAMATHA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,16,22,23,24,25,26	1,311.00	0.00	1,311.00	27,313.00
KER	20/06/2024	TIKER/45123419	SO	240654161812	SUDHINDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	36,709.00	0.00	36,709.00	64,022.00
KER	20/06/2024	TIKER/45123467	SO	24065810091	GURURAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,45,46,47	12,541.00	0.00	12,541.00	76,563.00
KER	10/07/2024	TIKER/45155851	SO	24076187292	SHOBHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,15,16,17,24,26,46,47,36,37	3,087.00	0.00	3,087.00	79,650.00
KER	15/07/2024	TIKER/45164508	SO	24076291331	ROSA BELLA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	80,285.00
KER	17/07/2024	TIKER/45167204	SO	24076311991	AHALYA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	1,832.00	0.00	1,832.00	82,117.00
KER	17/07/2024	TIKER/45167778	SO	24076308781	ROHITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	83,685.00
KER	18/07/2024	TIKER/45168682	SO	24076308881	RAGAVENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,271.00	89,956.00
KER	18/07/2024	TIKER/45169633	SO	24076310951	JAVAKAR SHETTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	92,469.00
KER	19/07/2024	TIKER/45170718	SO	24076356191	ROSA BELLA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	93,104.00
KER	24/07/2024	TIKER/45178508	SO	24076311992	AHALYA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-45,46,36,37	2,384.00	0.00	2,384.00	95,488.00
KER	24/07/2024	TIKER/45178668	SO	24076435382	IMPA	DENTCARE NOVA FULL METAL INLAY-15	939.00	0.00	939.00	96,427.00



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KER	24/07/2024	TIKER/45179057	SO	24076187295	SHOBHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,16,17,24,26,46,47,36,37	2,058.00	0.00	2,058.00	98,485.00
KER	24/07/2024	TIKER/45179226	SO	24076435551	CHANDRASHEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	103,188.00
KER	24/07/2024	TIKER/45179298	SO	24076461851	CHANDRASHEKAR	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	104,445.00
KER	24/07/2024	TIKER/45179720	SO	24076435391	MENAKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	106,013.00
KER	30/07/2024	TIKER/45189447	SO	24076461852	CHANDRASHEKAR	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	107,591.00
							<b>109,782.00</b>	<b>2,191.00</b>	<b>107,591.00</b>	

After Adjusting Pending Cheques, If Any : **107,591.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **107,591.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000757**  
*(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.