



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MGR000775 - SURAJ HEGDE

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	29/06/2024	TIKER/45140123	SO	24065895693	JAVINA BARETTO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46	5,025.00	3,457.00	1,568.00	1,568.00
KER	01/07/2024	TIKER/45140682	SO	24066004121	APOORVA NAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	3,664.00
KER	02/07/2024	TIKER/45143787	SO	24066022773	JYOTHI V NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	5,232.00
KER	02/07/2024	TIKER/45143879	SO	24066024053	VIDYABAI V NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	6,800.00
KER	02/07/2024	TIKER/45143882	SO	24066024543	SHUBHAM GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	8,368.00
KER	02/07/2024	TIKER/45143932	SO	24076041701	SHAHEEN KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	9,936.00
KER	03/07/2024	TIKER/45144276	SO	24076045193	VINAYAK NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	11,504.00
KER	03/07/2024	TIKER/45144867	SO	24076044233	NAGARAJ NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	14,639.00
KER	03/07/2024	TIKER/45145558	SO	24075986722	RAJAT KANKONKAR	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,928.00	0.00	2,928.00	17,567.00
KER	03/07/2024	TIKER/45145678	SO	24076045391	NISHA MHALSEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,135.00
KER	03/07/2024	TIKER/45145788	SO	24076045281	SHAILESH BANDEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	20,703.00
KER	04/07/2024	TIKER/45146446	SO	24076066831	SURYAKANTH G NAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	22,799.00
KER	04/07/2024	TIKER/45146803	SO	24076066393	GOVINDAPPA R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	24,895.00
KER	04/07/2024	TIKER/45147216	SO	24076067371	CHARITRA M S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	26,463.00
KER	04/07/2024	TIKER/45147328	SO	24076065973	VIVEK KINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	28,031.00
KER	05/07/2024	TIKER/45148311	SO	24076088531	SANTOSHIGAONKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	29,599.00
KER	06/07/2024	TIKER/45150890	SO	24076107821	SAMINA KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	32,734.00
KER	06/07/2024	TIKER/45150892	SO	24076108133	PRATIKSHA SAVANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	36,926.00
KER	08/07/2024	TIKER/45151964	SO	24075840254	SHRADDHA ACHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	39,022.00
KER	08/07/2024	TIKER/45152599	SO	24076143141	HRISHIKESH RAJEEV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	42,157.00
KER	09/07/2024	TIKER/45155037	SO	24076170811	DISHANT DESSAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	44,253.00
KER	10/07/2024	TIKER/45156047	SO	24076164812	SAMARTH SWARUP	3D PRINTED CAST HALF ARCH-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	2,074.00	0.00	2,074.00	46,327.00



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KER	11/07/2024	TIKER/45158013	SO	24076210401	SHWETA HEGDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	52,614.00
KER	12/07/2024	TIKER/45159661	SO	24076231091	KAIVALYA VERNEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	54,710.00
KER	12/07/2024	TIKER/45160415	SO	24076215183	TANISHA PAWASKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	56,278.00
KER	13/07/2024	TIKER/45161461	SO	24076249111	POOJA BADAGERI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	60,470.00
KER	13/07/2024	TIKER/45161954	SO	24076234261	SNEHA SAIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	62,038.00
KER	13/07/2024	TIKER/45161958	SO	24076234233	VIKAS TANDEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	63,606.00
KER	14/07/2024	TIKER/45163274	SO	24076251773	KAMALA V GOUDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	65,702.00
KER	14/07/2024	TIKER/45163303	SO	24076254321	SHUBHAM VERNEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	67,798.00
KER	15/07/2024	TIKER/45163341	SO	24076255671	JAYASHREE SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	69,894.00
KER	15/07/2024	TIKER/45164624	SO	24076271131	GEETA BHAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	71,462.00
KER	15/07/2024	TIKER/45164844	SO	24076273223	VIDYABAI NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	3,135.00	74,597.00
KER	18/07/2024	TIKER/45170451	SO	24076335531	JYOTIKA J NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	77,732.00
KER	19/07/2024	TIKER/45172043	SO	24076355331	CHINMAI VIKRAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	80,867.00
KER	20/07/2024	TIKER/45173519	SO	24076101451	SURYAKANT SAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25	7,054.00	0.00	7,054.00	87,921.00
KER	20/07/2024	TIKER/45173584	SO	24076213742	JAYALAKSHMI VENKATESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,35,36	10,051.00	0.00	10,051.00	97,972.00
KER	20/07/2024	TIKER/45173666	SO	24076373683	A M SAYED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	101,107.00
KER	22/07/2024	TIKER/45175545	SO	24076397061	SATYANANDA V NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	104,242.00
KER	23/07/2024	TIKER/45176354	SO	24076381041	SADHANA TNAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	1,568.00	105,810.00
KER	23/07/2024	TIKER/45178068	SO	24076419093	PREETI NAIK	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	121,195.00
KER	24/07/2024	TIKER/45178373	SO	24076420931	FATHIMA IBRAHIM SAB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	127,466.00
KER	24/07/2024	TIKER/45178810	SO	24076423423	VASANTI MAHESH NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	129,034.00
KER	25/07/2024	TIKER/45180742	SO	24076447303	PRATIKSHA SAVANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	131,130.00
KER	25/07/2024	TIKER/45181264	SO	24076449163	PRATIBHA RAMESH NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	134,265.00



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KER	26/07/2024	TIKER/45181984	SO	24076460621	SUTAPA SAMANTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	3,135.00	137,400.00
KER	26/07/2024	TIKER/45182311	SO	24076462813	VIMALA GAONKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	138,968.00
KER	26/07/2024	TIKER/45183177	SO	24076469463	SEEMA KUDTARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	140,536.00
KER	26/07/2024	TIKER/45183220	SO	24076462873	VIVEK TANDEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	143,671.00
KER	26/07/2024	TIKER/45183526	SO	24076488211	BHARATHI HIREMATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	145,767.00
KER	28/07/2024	TIKER/45185891	SO	24076511281	SMITA PEDNEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	147,863.00
KER	28/07/2024	TIKER/45186045	SO	24076511941	VANAJA V NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	149,959.00
KER	29/07/2024	TIKER/45187559	SO	24076525023	KANCHAN SALASKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	151,527.00
KER	29/07/2024	TIKER/45187606	SO	24076512572	SNEHA P REVANKAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	154,040.00
KER	30/07/2024	TIKER/45189384	SO	24076550591	JANHAVI HEGDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	157,175.00
KER	30/07/2024	TIKER/45189584	SO	24076532303	SUDHISH PUNATHIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	158,743.00
KER	31/07/2024	TIKER/45190486	SO	24076555831	SAHEBBI SAYED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	161,878.00
KER	01/08/2024	TIKER/45192456	SO	24076578331	AMITA KALGUTKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	163,446.00
							166,903.00	3,457.00		163,446.00

After Adjusting Pending Cheques, If Any : **163,446.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **163,446.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKMGR000775**
 (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.