



Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

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	15/09/2024	ARCKER/141005657				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-4,192.00	-1,693.00	-2,499.00	-2,499.00
KER	29/10/2024	TIKER/45331675	SO	24108122921	SHILPA HEGDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	1,153.00	1,031.00	-1,468.00
KER	30/10/2024	TIKER/45333332	SO	24108143711	DIGAMBAR J NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	3,541.00
KER	30/10/2024	TIKER/45333340	SO	24108143133	APEKSHA PEDNEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	5,725.00
KER	30/10/2024	TIKER/45333655	SO	24108143223	MOHAN DESAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	7,395.00
KER	31/10/2024	TIKER/45334959	SO	24108177121	SUSHMA SALUNKE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	9,579.00
KER	31/10/2024	TIKER/45335111	SO	24108165011	JOBY CHERIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	11,249.00
KER	31/10/2024	TIKER/45335403	SO	24108179081	RAGHAVENDRA VERNEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	13,433.00
KER	31/10/2024	TIKER/45335416	SO	24108160913	PARSHURAM DAMSADEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00	16,772.00
KER	31/10/2024	TIKER/45335522	SO	24108182713	SNEHA KINDALKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	18,956.00
KER	31/10/2024	TIKER/45335705	SO	24108183093	SAVITKUMAR VEDESHWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,736.00	0.00	8,736.00	27,692.00
KER	01/11/2024	TIKER/45337181	SO	24118164894	SAMARTH SWARUP	3D PRINTED CAST-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	2,074.00	0.00	2,074.00	29,766.00
KER	04/11/2024	TIKER/45339448	SO	24118208993	RASHMIKA HARIKANTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	31,436.00
KER	04/11/2024	TIKER/45339463	SO	24118207393	MEENAKSHI SAIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,678.00	0.00	6,678.00	38,114.00
KER	05/11/2024	TIKER/45340374	SO	24118218093	KRISHNADEVIDASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	39,784.00
KER	06/11/2024	TIKER/45341193	SO	24118232383	VIVEK REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	5,523.00	0.00	5,523.00	45,307.00
KER	06/11/2024	TIKER/45342313	SO	24118236971	MOINUDDIN KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	46,977.00
KER	09/11/2024	TIKER/45347037	SO	24118279591	SHUBHAM BAADKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	515.00	0.00	515.00	47,492.00
KER	09/11/2024	TIKER/45347257	SO	24118275612	NAGARAJSHET	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	50,005.00
KER	10/11/2024	TIKER/45347889	SO	24118301823	SHAILAJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	52,189.00
KER	13/11/2024	TIKER/45352085	SO	24118356973	V VENKATESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	54,373.00
KER	13/11/2024	TIKER/45352772	SO	24118356933	SUNIL S KADRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	57,712.00
KER	14/11/2024	TIKER/45354466	SO	24118234702	XAVIER PINTO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,36	5,025.00	0.00	5,025.00	62,737.00
BAN	15/11/2024	TIBAN/46215260	SO	B-24118399953	ALROY BARRETTO	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	65,247.00



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KER	15/11/2024	TIKER/45355152	SO	24118376883	SARITA SAVANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	2,184.00	67,431.00
KER	15/11/2024	TIKER/45355419	SO	24118381733	SMITA KAMAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	8,348.00	0.00	8,348.00	75,779.00
KER	15/11/2024	TIKER/45356538	SO	24118403833	D TALUKDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	77,449.00
KER	17/11/2024	TIKER/45358864	SO	24118425263	RAVI BISARALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	79,119.00
KER	18/11/2024	TIKER/45358972	SO	24118443633	ROHAN D SOUZA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	81,303.00
KER	18/11/2024	TIKER/45359638	SO	24118439643	MANGALA GOUDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,339.00	0.00	3,339.00	84,642.00
KER	18/11/2024	TIKER/45360262	SO	24118444163	SHRINIVASH N PANCHAMUKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	1,670.00	86,312.00
KER	19/11/2024	TIKER/45360726	SO	24118420993	SANDHYA BINGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	87,982.00
KER	19/11/2024	TIKER/45362023	SO	24118462413	DR LOHITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	89,652.00
KER	20/11/2024	TIKER/45363254	SO	24118482373	AKSHADA NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	91,322.00
KER	20/11/2024	TIKER/45363954	SO	24118482501	PRASADMWAINGAN KAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	16,002.00	0.00	16,002.00	107,324.00
KER	22/11/2024	TIKER/45367413	SO	24118522153	SATEESH GUNAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	110,663.00
KER	24/11/2024	TIKER/45369603	SO	24118565423	TARA MANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	112,333.00
KER	24/11/2024	TIKER/45369748	SO	24118549053	SUMA JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	114,003.00
KER	25/11/2024	TIKER/45370217	SO	24118580611	PRASANNA METRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	116,187.00
KER	25/11/2024	TIKER/45370700	SO	24118565591	RESHMA ACHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	126,204.00
KER	26/11/2024	TIKER/45373112	SO	24118605983	PRATIMASHETTY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13,21	12,002.00	0.00	12,002.00	138,206.00
KER	27/11/2024	TIKER/45374648	SO	24118606033	EASWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,339.00	0.00	3,339.00	141,545.00
KER	27/11/2024	TIKER/45374653	SO	24118628161	LIDIYA DSOUZA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	143,729.00
KER	27/11/2024	TIKER/45375052	SO	24118546132	ANNFRIDA PEREIRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,37	5,025.00	0.00	5,025.00	148,754.00
KER	28/11/2024	TIKER/45376351	SO	24118645401	SIRILAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	152,093.00
KER	29/11/2024	TIKER/45377304	SO	24118649583	GURUDAS IDOOKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	154,277.00
KER	29/11/2024	TIKER/45377588	SO	24118649661	ROOPA NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	155,947.00
KER	29/11/2024	TIKER/45378213	SO	24118654231	SHARADA GOUDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	3,339.00	159,286.00
BAN	30/11/2024	TIBAN/46216409	SO	24118646121	GANESH VG	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-12,13,14	7,529.00	0.00	7,529.00	166,815.00



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KER	30/11/2024	TIKER/45379082	SO	24118672783	AZEEM ARJUNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	168,999.00
KER	30/11/2024	TIKER/45380056	SO	24118654403	JOBY CHERIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	172,338.00
KER	01/12/2024	TIKER/45380758	SO	24118672841	SHREEDHAR NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	177,347.00
KER	01/12/2024	TIKER/45380848	SO	24118674723	R S PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	179,017.00
							178,477.00	-540.00	179,017.00	

After Adjusting Pending Cheques, If Any : **179,017.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **179,017.00**

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.