



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

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	29/07/2024	TIKER/45187606	SO	24076512572	SNEHA P REVANKAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	1,401.00	1,112.00	1,112.00
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	2,680.00
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	5,815.00
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	7,383.00
KER	02/08/2024	TIKER/45194295	SO	24065986721	RAJAT KANKONKAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	2,513.00	9,896.00
KER	02/08/2024	TIKER/45194638	SO	24076598531	G C KAMBALIMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	13,031.00
KER	03/08/2024	TIKER/45197141	SO	24086639641	SHAGUFTA MOMIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	15,127.00
KER	03/08/2024	TIKER/45197151	SO	24076513342	JYOTI D NAIK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	2,513.00	17,640.00
KER	03/08/2024	TIKER/45197166	SO	24086618383	JYOTSNA GADKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	19,208.00
KER	04/08/2024	TIKER/45197712	SO	24086635551	DINESH NAGEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	3,135.00	22,343.00
KER	05/08/2024	TIKER/45198965	SO	24086656411	NAGESH NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	25,478.00
KER	05/08/2024	TIKER/45198967	SO	24086652271	JAGADISH KOCHREKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	27,046.00
KER	05/08/2024	TIKER/45198968	SO	24086656621	VARALAKSHMI SHIVPRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	28,614.00
KER	05/08/2024	TIKER/45199244	SO	24086675341	ADITI BANDEKAR	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22	785.00	0.00	785.00	29,399.00
KER	06/08/2024	TIKER/45200874	SO	24086678001	ARCHANA SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	30,967.00
KER	07/08/2024	TIKER/45202574	SO	24086683881	SIRILAKSHMI N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	32,535.00
KER	08/08/2024	TIKER/45205025	SO	24086722201	HARSH PUJARI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	36,381.00
KER	09/08/2024	TIKER/45206039	SO	24086744551	ULLAS K O	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	38,477.00
KER	11/08/2024	TIKER/45209208	SO	24086724751	RAGHAVENDRA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,24	4,703.00	0.00	4,703.00	43,180.00
KER	12/08/2024	TIKER/45209732	SO	24086788161	SANJU TALEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,45,46,47	8,383.00	0.00	8,383.00	51,563.00
KER	13/08/2024	TIKER/45212133	SO	24086811781	CRUZINA COSRE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	53,659.00
KER	13/08/2024	TIKER/45212247	SO	24086811661	VIVEKANAND PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	55,755.00
KER	13/08/2024	TIKER/45213021	SO	24086788543	G C KAMBALIMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	57,323.00
KER	13/08/2024	TIKER/45213025	SO	24086764621	RASHIDA SHAIKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	62,026.00
KER	13/08/2024	TIKER/45213149	SO	24086815521	PRAJWAL HARISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	64,122.00



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KER	13/08/2024	TIKER/45213337	SO	24086792381	VANDANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	68,825.00
KER	14/08/2024	TIKER/45214665	SO	24086831341	DIVYASHREE C M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	70,921.00
KER	15/08/2024	TIKER/45215910	SO	24086834763	ASHA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	73,017.00
KER	15/08/2024	TIKER/45216588	SO	24086838423	SANGEETA NAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,44	4,192.00	0.00	4,192.00	77,209.00
KER	15/08/2024	TIKER/45216750	SO	24086839641	PRIYA SUDHISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	78,777.00
KER	16/08/2024	TIKER/45217946	SO	24086854153	NIZAMUDDIN SHAIKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	80,345.00
KER	17/08/2024	TIKER/45219082	SO	24086861861	JYOTSNA GADKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	81,913.00
KER	19/08/2024	TIKER/45221625	SO	24086897001	CHRIST FERNANDES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	85,058.00
KER	19/08/2024	TIKER/45222523	SO	24086891113	PURNIMA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	86,626.00
KER	20/08/2024	TIKER/45223931	SO	24086839742	PRADNYAP BANDEKAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	89,139.00
KER	20/08/2024	TIKER/45223955	SO	24086928761	DIGAMBAR PAWASKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	90,707.00
KER	20/08/2024	TIKER/45223989	SO	24076550591	JANHAVI HEGDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	92,275.00
KER	21/08/2024	TIKER/45224943	SO	24086933551	SURAJ SHET	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	95,410.00
KER	21/08/2024	TIKER/45225444	SO	24086932623	YASHODA HALGATTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	96,978.00
KER	21/08/2024	TIKER/45225545	SO	24086839652	PRABHAKAR BANDEKAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	14,496.00	0.00	14,496.00	111,474.00
KER	22/08/2024	TIKER/45225972	SO	24086947253	HARDEEP SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	113,570.00
KER	22/08/2024	TIKER/45227385	SO	24086965991	SHABANA SHAIKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	115,138.00
KER	22/08/2024	TIKER/45227604	SO	24086947793	NIDHI DURGEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	116,706.00
KER	23/08/2024	TIKER/45228027	SO	24086968221	SUNITA NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	118,274.00
KER	23/08/2024	TIKER/45229431	SO	24086973121	JNANESHWAR MHALSEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	122,977.00
KER	24/08/2024	TIKER/45231158	SO	24086991443	NEHA ACHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	124,545.00
KER	25/08/2024	TIKER/45231548	SO	24086994071	SHWETA NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	126,113.00
KER	26/08/2024	TIKER/45233080	SO	24087028821	SHREEDEVI PATTAPU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	9,406.00	0.00	9,406.00	135,519.00
KER	26/08/2024	TIKER/45233297	SO	24087028731	AKSHAY R GUNAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	137,087.00
KER	27/08/2024	TIKER/45233657	SO	24087035221	VEENA B A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	139,183.00



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KER	27/08/2024	TIKER/45234129	SO	24087049391	DEEPA NAIK	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-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	4,685.00	0.00	4,685.00	143,868.00
KER	28/08/2024	TIKER/45235261	SO	24087056271	YASMIN SAYED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	145,964.00
KER	28/08/2024	TIKER/45236048	SO	24087035421	DEEPA PAWASKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	147,532.00
KER	28/08/2024	TIKER/45236109	SO	24087053533	KAVYA TANDEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,16	9,434.00	0.00	9,434.00	156,966.00
KER	28/08/2024	TIKER/45237041	SO	24087053121	ANANYA JAGDISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	158,534.00
KER	29/08/2024	TIKER/45237241	SO	24087071071	PRIYANKA SHIRODKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	161,669.00
KER	29/08/2024	TIKER/45237515	SO	24087073331	PREETI SAWANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	163,765.00
KER	30/08/2024	TIKER/45239085	SO	24087078311	AKSHATA NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	165,333.00
KER	30/08/2024	TIKER/45240578	SO	24087114153	HEMA H NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	168,468.00
KER	30/08/2024	TIKER/45240599	SO	24087117651	VITTAL BHOVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	6,287.00	174,755.00
KER	31/08/2024	TIKER/45242291	SO	24087114323	SMITA PEDNEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	176,323.00
KER	31/08/2024	TIKER/45242293	SO	24087122181	SARITA NAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	178,419.00
							179,820.00	1,401.00		178,419.00

After Adjusting Pending Cheques, If Any : **178,419.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **178,419.00**

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.