



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	04/09/2024	TIKER/45247822	SO	24097178763	OMKAR NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	1,568.00
KER	05/09/2024	TIKER/45248732	SO	24097204501	RAMYA R RAMANATHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	3,664.00
KER	05/09/2024	TIKER/45249700	SO	24097206571	SUMBAL TEHRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	5,760.00
KER	05/09/2024	TIKER/45250166	SO	24097206671	SHANTHI BHATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	12,031.00
KER	05/09/2024	TIKER/45250201	SO	24097206831	SINCHANA NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,599.00
KER	06/09/2024	TIKER/45251328	SO	24097226941	SUSHMA TALEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	19,870.00
KER	06/09/2024	TIKER/45251768	SO	24097243931	RAJANI TALAGERY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	21,438.00
KER	06/09/2024	TIKER/45251932	SO	24097240861	APEKSHA PEDNEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	23,006.00
KER	06/09/2024	TIKER/45252026	SO	24097224061	ANKITA KAMAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	25,102.00
KER	10/09/2024	TIKER/45257411	SO	24097296391	VIRAJ KOMARPANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	26,670.00
KER	10/09/2024	TIKER/45257587	SO	24097290381	SONALI NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	28,238.00
KER	11/09/2024	TIKER/45259222	SO	24097248872	RINA SALUNKE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	2,513.00	30,751.00
KER	12/09/2024	TIKER/45260792	SO	24097337181	SHARADA HRIKANTRA	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	35,436.00
KER	12/09/2024	TIKER/45260888	SO	24097337291	MAIRA RODRIGUS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	39,628.00
KER	12/09/2024	TIKER/45260965	SO	24097323581	SUSHEELA A PAREET	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	42,773.00
KER	13/09/2024	TIKER/45262632	SO	24097340233	SUNITAPUJARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	52,207.00
KER	13/09/2024	TIKER/45262753	SO	24097322591	HARISH SHETIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	7,838.00	0.00	7,838.00	60,045.00
KER	14/09/2024	TIKER/45264238	SO	24097346261	PROSHENJEET PODDER	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	61,069.00
KER	15/09/2024	ARCKER/141005657				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-4,192.00	-1,693.00	-2,499.00	58,570.00
KER	16/09/2024	TIKER/45265904	SO	24097379673	SAVLI DUDALKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	61,705.00
KER	17/09/2024	TIKER/45267106	SO	24097400823	SHANKAR KALAGARE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	64,840.00
KER	17/09/2024	TIKER/45267795	SO	24097401933	GURUPRASAD PRABHU MALIYAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	66,408.00
KER	17/09/2024	TIKER/45267800	SO	24097400903	VEENA KALAGARE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	67,976.00
KER	18/09/2024	TIKER/45268262	SO	24097415763	BUDENVALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	70,072.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	18/09/2024	TIKER/45269316	SO	24097415973	MAHADEV V NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	71,640.00
KER	19/09/2024	TIKER/45269745	SO	24097419401	ROOPA NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	73,208.00
KER	19/09/2024	TIKER/45270807	SO	24097344942	ARAVIND BAGEWADI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,46	7,538.00	0.00	7,538.00	80,746.00
KER	20/09/2024	TIKER/45271209	SO	24097430711	BHARATIDASAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	83,881.00
KER	20/09/2024	TIKER/45272325	SO	24097454683	SAGAR U NAIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,41,42,43,31,32	31,448.00	0.00	31,448.00	115,329.00
KER	20/09/2024	TIKER/45272473	SO	24097458724	DINESH NAIK	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,069.00	1,693.00	9,376.00	124,705.00
KER	23/09/2024	TIKER/45275414	SO	24097513081	NIHAL CHANDEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	126,801.00
KER	23/09/2024	TIKER/45275738	SO	24097499743	SAMRUDHI SAVANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	133,088.00
KER	23/09/2024	TIKER/45276222	SO	24097513371	RASHID KASSAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	134,656.00
KER	24/09/2024	TIKER/45276923	SO	24097512971	VINAYAK MADGAONKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	136,224.00
KER	24/09/2024	TIKER/45277717	SO	24097514703	PRANEETA HARIKANTRA	DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	2,620.00	138,844.00
KER	24/09/2024	TIKER/45278114	SO	24097516641	AHMADI KALIM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00	141,979.00
KER	25/09/2024	TIKER/45278646	SO	24097533313	DIVYA D NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	143,547.00
KER	25/09/2024	TIKER/45279879	SO	24097537713	RAJEEV RANJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	145,115.00
KER	26/09/2024	TIKER/45281715	SO	24097563233	NISHA REVANKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	147,211.00
KER	27/09/2024	TIKER/45282168	SO	24097579091	KISHOR KHARVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	148,779.00
KER	27/09/2024	TIKER/45283798	SO	24097586451	RATNAKAR NAGEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	151,914.00
KER	28/09/2024	TIKER/45284715	SO	24097599591	AMEYA NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	153,482.00

153,482.00

0.00

153,482.00

After Adjusting Pending Cheques, If Any : 153,482.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 153,482.00

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.