



# Balance Statement

Invoices till 01/03/2024 not paid as on 01/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000975 - A B SHETTY MEMORIAL INSTITUTE OF DENTAL SCIENCE

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	29/09/2023	TI/35136583	SO	2307870144	SAMEERA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,36,37	7,538.00	0.00	7,538.00	7,538.00
KER	24/10/2023	TI/35171758	SO	23081093271	PRASANNA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	12,563.00
KER	26/10/2023	TI/35174584	SO	23101820524	LAKSHMI NARAYANA BHAT	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24	16,548.00	16,260.00	288.00	12,851.00
KER	31/10/2023	TI/35179554	SO	23101820526	LAXMI NARAYAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24	7,613.00	7,467.00	146.00	12,997.00
KER	02/11/2023	TI/35183980	SO	23102215631	RAMBSH ADAPPA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	2,464.00	49.00	13,046.00
KER	03/11/2023	TI/35185719	SO	23102279071	JUTHIKA SHETTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35,36	7,538.00	0.00	7,538.00	20,584.00
KER	11/11/2023	TI/35197118	SO	23112430353	SREEDHARAN	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-12,14,15	206.00	0.00	206.00	20,790.00
KER	27/11/2023	TI/35216281	SO	23112588331	PREEMA VASANTHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	2,465.00	48.00	20,838.00
KER	27/11/2023	TI/35216992	SO	23112557441	MUNURA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-11	3,930.00	3,855.00	75.00	20,913.00
KER	22/12/2023	TI/35253595	SO	23122909061	DILDAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	2,513.00	0.00	2,513.00	23,426.00
KER	22/12/2023	TI/35253644	SO	23122938191	FARILA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,36	5,025.00	0.00	5,025.00	28,451.00
KER	28/12/2023	TI/35261282	SO	23122908794	MAIMUNA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25	5,865.00	5,200.00	665.00	29,116.00
KER	05/01/2024	TI/35272952	SO	23122322984	DEVARAJ	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32,33,34	2,495.00	2,447.00	48.00	29,164.00
KER	10/01/2024	TI/35279601	SO	23122724262	ABDULLA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-38	2,809.00	0.00	2,809.00	31,973.00
KER	19/01/2024	TI/35292355	SO	24013364241	GEETHA SAVITHRI	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-22	380.00	0.00	380.00	32,353.00
KER	22/01/2024	TI/35296135	SO	24013364051	PHELOMINA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	0.00	2,513.00	34,866.00
KER	27/01/2024	TI/35303646	SO	24013437841	SATHYAM	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	37,379.00
KER	29/01/2024	TI/35306186	SO	24013364091	SURESHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	39,892.00
KER	05/02/2024	TI/35317052	SO	24023576761	RANJINI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	2,465.00	48.00	39,940.00
KER	05/02/2024	TI/35317171	SO	24023560041	JANARDHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	1,300.00	1,213.00	41,153.00



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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	05/02/2024	TI/35317314	SO	24023576831	RASNA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	46,178.00
KER	19/02/2024	TI/35338888	SO	24023827242	SATHYA NARAYANA	L C RESIN IMPLANT BITE BLOCK PER JAW-21,31	823.00	0.00	823.00	47,001.00
KER	21/02/2024	TI/35341679	SO	24023559864	KALI	ADIN RP ESTHETIC ANGLED ABUTMENT RS4117 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	13,810.00	13,500.00	310.00	47,311.00
KER	21/02/2024	TI/35342446	SO	24023889352	GURURAJ	L C RESIN IMPLANT BITE BLOCK PER JAW-41	412.00	0.00	412.00	47,723.00
KER	26/02/2024	TI/35349533	SO	24023926043	MOHANDAS	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,21,22,23,24	4,200.00	0.00	4,200.00	51,923.00
KER	28/02/2024	TI/35352525	SO	24023981883	FATHIMA	L C RESIN IMPLANT SPECIAL BITE PER JAW-45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45	2,408.00	0.00	2,408.00	54,331.00
KER	28/02/2024	TI/35352852	SO	24023981483	ASHALATHA	L C RESIN IMPLANT BITE BLOCK PER JAW-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	823.00	0.00	823.00	55,154.00
KER	01/03/2024	TI/35356744	SO	24034041232	ALEEYAMMA	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	380.00	55,534.00
							<b>112,957.00</b>	<b>57,423.00</b>		<b>55,534.00</b>

After Adjusting Pending Cheques, If Any : **55,534.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **55,534.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000975**  
 (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.