



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

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 | 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 | 2,278.00 | 531.00 | 531.00 |
| 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 | 911.00 |
| KER | 27/01/2024 | TI/35303646 | SO | 24013437841 | SATHYAM | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,513.00 | 2,464.00 | 49.00 | 960.00 |
| KER | 29/01/2024 | TI/35306186 | SO | 24013364091 | SURESHAN | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,513.00 | 2,465.00 | 48.00 | 1,008.00 |
| 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 | 1,056.00 |
| KER | 05/02/2024 | TI/35317171 | SO | 24023560041 | JANARDHAN | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 | 2,513.00 | 2,465.00 | 48.00 | 1,104.00 |
| KER | 13/03/2024 | TI/35374344 | SO | 24034227602 | AJAY KUMAR | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,15,16 | 206.00 | 179.00 | 27.00 | 1,131.00 |
| KER | 16/03/2024 | TI/35379758 | SO | 24034281032 | SHYGITH | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37 | 412.00 | 0.00 | 412.00 | 1,543.00 |
| KER | 20/03/2024 | TI/35384683 | SO | 24033926044 | MOHANDAS | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26 | 30,152.00 | 25,950.00 | 4,202.00 | 5,745.00 |
| KER | 03/04/2024 | TIKER/45005136 | SO | 24033827244 | SATHYA NARAYANA | BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,21,41,33 | 23,415.00 | 0.00 | 23,415.00 | 29,160.00 |
| KER | 05/04/2024 | TIKER/45007732 | SO | 24034487521 | MOHAMMED A.R. | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36 | 7,538.00 | 0.00 | 7,538.00 | 36,698.00 |
| KER | 06/04/2024 | TIKER/45009874 | SO | 24034244472 | SUMANA SHARMA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 | 10,051.00 | 9,860.00 | 191.00 | 36,889.00 |
| KER | 09/04/2024 | TIKER/45013865 | SO | 24044244657 | MAIMUNA | BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,17,21 ,22,23,24,25,26,27 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 | 31,507.00 | 30,000.00 | 1,507.00 | 38,396.00 |
| KER | 10/04/2024 | TIKER/45015580 | SO | 24033891033 | VIDYA | DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12 | 3,350.00 | 0.00 | 3,350.00 | 41,746.00 |
| KER | 15/04/2024 | TIKER/45021995 | SO | 24044714244 | GEETHA SAUTHARI | L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24,25, 26 | 522.00 | 0.00 | 522.00 | 42,268.00 |
| KER | 15/04/2024 | TIKER/45022605 | SO | 24044696971 | NEHA SHARON | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 | 2,513.00 | 2,466.00 | 47.00 | 42,315.00 |



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| KER | 22/04/2024 | TIKER/45032625 | SO | 24044714247 | GEETHA SAUITHARI | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,35,36 | 206.00 | 0.00 | 206.00 | 42,521.00 |
| KER | 26/04/2024 | TIKER/45039930 | SO | 24044883311 | RAM KHILARY | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,46,47 | 7,538.00 | 7,408.00 | 130.00 | 42,651.00 |
| KER | 10/05/2024 | TIKER/45061277 | SO | 24055114432 | BASHEER | DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 | 5,862.00 | 5,000.00 | 862.00 | 43,513.00 |
| KER | 11/05/2024 | TIKER/45062385 | SO | 24044714249 | GEETHA SAUITHARI | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 | 27,639.00 | 0.00 | 27,639.00 | 71,152.00 |
| KER | 17/05/2024 | TIKER/45071632 | SO | 24055210791 | JOSEPH | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,24 | 5,025.00 | 0.00 | 5,025.00 | 76,177.00 |
| KER | 05/06/2024 | TIKER/45101481 | SO | 24062430354 | SREEDHARAN | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,14,15 | 10,051.00 | 10,000.00 | 51.00 | 76,228.00 |
| KER | 19/06/2024 | TIKER/45122711 | SO | 24065791091 | MOHAMMED IQBAL | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-34,35,36 | 9,218.00 | 9,000.00 | 218.00 | 76,446.00 |
| KER | 20/06/2024 | TIKER/45124505 | SO | 24065811161 | DR.HARSH | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46 | 5,025.00 | 4,929.00 | 96.00 | 76,542.00 |
| KER | 28/06/2024 | TIKER/45137724 | SO | 24065955841 | DR SUNIL KUMAR | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 2,513.00 | 79,055.00 |
| KER | 03/07/2024 | TIKER/45145483 | SO | 24076055761 | HUSSAIN | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25 | 10,051.00 | 0.00 | 10,051.00 | 89,106.00 |
| KER | 05/07/2024 | TIKER/45149366 | SO | 24076076532 | SUMEEA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,33,34,35,36 | 12,563.00 | 12,324.00 | 239.00 | 89,345.00 |
| KER | 15/07/2024 | TIKER/45164326 | SO | 24076097581 | HEMALATHA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-12 | 4,035.00 | 0.00 | 4,035.00 | 93,380.00 |
| KER | 19/07/2024 | TIKER/45172089 | SO | 24072938194 | FARILA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 1,271.00 | 94,651.00 |
| KER | 30/07/2024 | TIKER/45189411 | SO | 24076097491 | GEETHA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,24,25 | 7,538.00 | 0.00 | 7,538.00 | 102,189.00 |
| KER | 30/07/2024 | TIKER/45189515 | SO | 24076139271 | GIREESHAN | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 | 2,513.00 | 0.00 | 2,513.00 | 104,702.00 |
| KER | 06/08/2024 | TIKER/45201144 | SO | 24033981486 | ASHALATHA | DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-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 | 20,097.00 | 0.00 | 20,097.00 | 124,799.00 |
| KER | 12/08/2024 | TIKER/45210860 | SO | 24086695422 | FARHATH | DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 4,829.00 | 0.00 | 4,829.00 | 129,628.00 |
| KER | 13/08/2024 | TIKER/45213046 | SO | 24086782521 | MRUDHULA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21 | 5,025.00 | 0.00 | 5,025.00 | 134,653.00 |



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|--------|------------|----------------|------------|-------------|--------------|--|-------------------|-------------------|-------------|--------------------|
| KER | 13/08/2024 | TIKER/45213152 | SO | 24086782632 | SOWHAGYA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 4,080.00 | 0.00 | 4,080.00 | 138,733.00 |
| KER | 15/08/2024 | TIKER/45216201 | SO | 24086829611 | SUMANGALA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 2,513.00 | 141,246.00 |
| KER | 17/08/2024 | TIKER/45220206 | SO | 24086871791 | MISBA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 5,025.00 | 0.00 | 5,025.00 | 146,271.00 |
| KER | 25/08/2024 | TIKER/45232301 | SO | 24086963351 | ADITHYAN | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,45,36,37 | 12,563.00 | 0.00 | 12,563.00 | 158,834.00 |
| KER | 27/08/2024 | TIKER/45234715 | SO | 24086963481 | MOHAMMED | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16 | 5,025.00 | 0.00 | 5,025.00 | 163,859.00 |
| KER | 28/08/2024 | TIKER/45235612 | SO | 24065594931 | SHANTHA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16 | 5,025.00 | 0.00 | 5,025.00 | 168,884.00 |
| KER | 29/08/2024 | TIKER/45238520 | SO | 24087068081 | KISSAN | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31 | 2,513.00 | 0.00 | 2,513.00 | 171,397.00 |
| KER | 02/09/2024 | TIKER/45244539 | SO | 24087067641 | UMAI BANU | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14 | 5,025.00 | 0.00 | 5,025.00 | 176,422.00 |
| KER | 03/09/2024 | CN/145004172 | SO | 24033981888 | FATHIMA | DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,23,24,26 | -2,520.00 | -48.00 | -2,472.00 | 173,950.00 |
| KER | 03/09/2024 | TIKER/45245699 | SO | 24023981883 | FATHIMA | L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21 | 728.00 | 0.00 | 728.00 | 174,678.00 |
| | | | | | | | 303,883.00 | 129,205.00 | | 174,678.00 |

| | | |
|---|---|-------------------|
| After Adjusting Pending Cheques, If Any | : | 174,678.00 |
| Receipts Pending Reconciliation Or Settlement | : | 2,834.00 |
| Net Receivable | : | 171,844.00 |

| 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.