



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## 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	7,394.00	144.00	144.00
KER	24/10/2023	TI/35171758	SO	23081093271	PRASANNA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	4,929.00	96.00	240.00
KER	03/11/2023	TI/35185719	SO	23102279071	JUTHIKA SHETTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35,36	7,538.00	7,395.00	143.00	383.00
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	589.00
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	2,465.00	48.00	637.00
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	5,662.00
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	5,395.00	470.00	6,132.00
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	8,941.00
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	9,321.00
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	11,834.00
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	14,347.00
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	14,395.00
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	15,608.00
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	16,431.00
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	16,741.00
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	19,149.00
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	19,972.00
KER	08/03/2024	TI/35366576	SO	24034152751	SHIJITH	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	380.00	20,352.00
KER	12/03/2024	TI/35372426	SO	24034185721	ADWAITH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	22,865.00



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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	22,892.00
KER	15/03/2024	TI/35377679	SO	24034244653	MAIMUNA	L C RESIN IMPLANT BITE BLOCK PER JAW-21	412.00	0.00	412.00	23,304.00
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	23,716.00
KER	18/03/2024	TI/35380651	SO	24034244654	MAIMUNA	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26	840.00	0.00	840.00	24,556.00
KER	19/03/2024	TI/35383735	SO	24034263221	SUREKHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,26,46,36	10,051.00	10,000.00	51.00	24,607.00
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	28,809.00
KER	21/03/2024	TI/35385631	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	0.00	2,520.00	31,329.00
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	54,744.00
KER	04/04/2024	TIKER/45006485	SO	24024019771	KRITHIKA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	57,257.00
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	64,795.00
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	64,986.00
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	66,493.00
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	69,843.00
KER	15/04/2024	TIKER/45021995	SO	24044714244	GEETHA SAUITHARI	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	70,365.00
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	70,412.00



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KER	22/04/2024	TIKER/45032625	SO	24044714247	GEETHA SAUTHARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,35,36	206.00	0.00	206.00	70,618.00
KER	26/04/2024	TIKER/45039930	SO	24044883311	RAM KHILARY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,46,47	7,538.00	7,394.00	144.00	70,762.00
KER	02/05/2024	TIKER/45048259	SO	24044976471	HAJRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	75,787.00
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	0.00	5,862.00	81,649.00
KER	11/05/2024	TIKER/45062385	SO	24044714249	GEETHA SAUTHARI	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	109,288.00
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	114,313.00
KER	31/05/2024	TIKER/45093725	SO	24055457421	ALMATH SANA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	2,513.00	116,826.00
KER	03/06/2024	TIKER/45097933	SO	24054207587	CHETHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	119,971.00
KER	03/06/2024	TIKER/45097963	SO	24055516101	JEO JOSEPH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00	122,484.00
KER	04/06/2024	TIKER/45099768	SO	24055516382	HIBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,36	6,593.00	0.00	6,593.00	129,077.00
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	129,128.00
KER	15/06/2024	TIKER/45117506	SO	24065736801	HUSSAU P A	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00	131,641.00
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	131,859.00
KER	20/06/2024	TIKER/45124505	SO	24065811161	DR.HARSH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46	5,025.00	0.00	5,025.00	136,884.00
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	139,397.00
KER	29/06/2024	TIKER/45139471	SO	24065976171	VASANTH RAI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	141,910.00
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	151,961.00
KER	04/07/2024	TIKER/45147498	SO	24076055561	RAHIRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	154,474.00
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	0.00	12,563.00	167,037.00
KER	06/07/2024	TIKER/45150141	SO	24076097471	RAMLA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46	5,025.00	0.00	5,025.00	172,062.00



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KER	06/07/2024	TIKER/45151501	SO	24076118731	DHANYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	174,575.00
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	178,610.00
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	179,881.00
							<b>329,573.00</b>	<b>149,692.00</b>	<b>179,881.00</b>	

After Adjusting Pending Cheques, If Any : **179,881.00**

Receipts Pending Reconciliation Or Settlement : **15,501.00**

Net Receivable : **164,380.00**

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.