



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

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	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	580.00
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	628.00
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	676.00
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	724.00
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	751.00
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	281.00	131.00	882.00
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	5,084.00
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	28,499.00
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	36,037.00
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	36,228.00
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	37,735.00
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	41,085.00
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	41,132.00
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	41,262.00



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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	42,124.00
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	47,149.00
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	47,200.00
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	47,418.00
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	47,514.00
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	50,027.00
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	60,078.00
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	60,317.00
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	64,352.00
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	65,623.00
KER	30/07/2024	TIKER/45189515	SO	24076139271	GIREESHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	2,500.00	13.00	65,636.00
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	85,733.00
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	90,758.00
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	94,838.00
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	97,351.00
KER	17/08/2024	TIKER/45220206	SO	24086871791	MISBA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	5,000.00	25.00	97,376.00
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	109,939.00
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	110,667.00



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KER	11/09/2024	TIKER/45259201	SO	24097258301	HARISH KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-11,21	6,548.00	0.00	6,548.00	117,215.00
KER	12/09/2024	TIKER/45260714	SO	24097334501	BHAVAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	2,513.00	119,728.00
KER	19/09/2024	TIKER/45270405	SO	24097430691	SAVITHRI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	122,241.00
KER	19/09/2024	TIKER/45270782	SO	24087067881	MAICEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	124,754.00
KER	20/09/2024	TIKER/45272442	SO	24087150981	RANJITH HEGDE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,37	5,025.00	0.00	5,025.00	129,779.00
KER	20/09/2024	TIKER/45272460	SO	24097446511	DEVI PRASAD SHETTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	134,804.00
KER	20/09/2024	TIKER/45272809	SO	24097446401	ASHOK KUMAR SHETTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	2,513.00	137,317.00
KER	23/09/2024	TIKER/45274871	SO	24097446681	SINDULEKA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	10,051.00	0.00	10,051.00	147,368.00
KER	23/09/2024	TIKER/45274996	SO	24097468891	RIZBIYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	149,881.00
KER	23/09/2024	TIKER/45276075	SO	24097469041	ATHMI ALVA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	2,513.00	0.00	2,513.00	152,394.00
KER	23/09/2024	TIKER/45276212	SO	24097487701	HIBA SHIRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	153,962.00
KER	24/09/2024	TIKER/45278095	SO	24097375791	MISRIYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	158,987.00
							296,021.00	137,034.00		158,987.00

After Adjusting Pending Cheques, If Any : **158,987.00**

Receipts Pending Reconciliation Or Settlement : **22,513.00**

Net Receivable : **136,474.00**

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.