



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## 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	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	23,415.00
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	30,953.00
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	31,006.00	501.00	31,454.00
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	34,804.00
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	34,851.00
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	35,713.00
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	40,738.00
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	40,789.00
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	41,007.00
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	41,103.00
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	43,616.00
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	53,667.00
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	53,906.00
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	57,941.00
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	59,212.00
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	59,225.00



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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	79,322.00
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	84,347.00
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	88,427.00
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	90,940.00
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	90,965.00
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	91,693.00
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	6,424.00	124.00	91,817.00
KER	20/09/2024	TIKER/45272442	SO	24087150981	RANJITH HEGDE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,37	5,025.00	4,929.00	96.00	91,913.00
KER	20/09/2024	TIKER/45272809	SO	24097446401	ASHOK KUMAR SHETTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	2,465.00	48.00	91,961.00
KER	27/09/2024	TIKER/45283615	SO	24097553471	RAJMOHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16,24,25,26	15,916.00	15,613.00	303.00	92,264.00
KER	28/09/2024	TIKER/45284756	SO	24097552951	KARTHICK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	2,513.00	94,777.00
KER	02/10/2024	TIKER/45291176	SO	24097636841	SANJANA SHETTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,513.00	0.00	2,513.00	97,290.00
KER	24/10/2024	TIKER/45323851	SO	24107742771	PRAMEELA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	10,051.00	0.00	10,051.00	107,341.00
KER	25/10/2024	TIKER/45325965	SO	24107637224	HEENA	DESS STRAUMANN BL RP ENG CAST. W/O CNCT.PART 12.044-P(10) (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-16	6,579.00	0.00	6,579.00	113,920.00
KER	28/10/2024	TIKER/45329880	SO	241039814816	ASHALATHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	67,842.00	0.00	67,842.00	181,762.00
KER	29/10/2024	TIKER/45331168	SO	24108112071	ANISH SHETTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,37	5,025.00	0.00	5,025.00	186,787.00
KER	31/10/2024	TIKER/45334802	SO	24108174031	CHANDRA PRABHU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	189,300.00



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KER	01/11/2024	TIKER/45336700	SO	24108191521	FAYIZA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	191,813.00
KER	02/11/2024	TIKER/45338066	SO	24108191571	REENA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24	5,025.00	0.00	5,025.00	196,838.00
KER	02/11/2024	TIKER/45338068	SO	24108191721	PRIYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	201,863.00
KER	06/11/2024	TIKER/45342074	SO	24118248021	DR ANAND BANGERA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	204,376.00
KER	07/11/2024	TIKER/45343516	SO	24107762023	SUMA	L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,45,46,31,32,33,34,35,36	57,897.00	0.00	57,897.00	262,273.00
KER	19/11/2024	TIKER/45361859	SO	24118248583	RAJMOHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36	30,152.00	0.00	30,152.00	292,425.00
KER	19/11/2024	TIKER/45361933	SO	24118453181	PREETHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	5,025.00	297,450.00
KER	20/11/2024	TIKER/45363586	SO	24118471321	PRASHASTHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,513.00	0.00	2,513.00	299,963.00
KER	21/11/2024	TIKER/45365225	SO	24118471173	SHREESHA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23 , DESS STRAUMANN BL RP ENG CAST. W/O CNCT.PART 12.044-P(10) (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	7,516.00	0.00	7,516.00	307,479.00
KER	22/11/2024	TIKER/45367444	SO	24118327463	SUCHITA	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45	10,590.00	0.00	10,590.00	318,069.00
							<b>429,725.00</b>	<b>111,656.00</b>	<b>318,069.00</b>	

After Adjusting Pending Cheques, If Any : **318,069.00**  
 Receipts Pending Reconciliation Or Settlement : **125,020.00**  
 Net Receivable : **193,049.00**

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.