



# Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001023 - ELITE DENTISTRY

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	04/11/2024	TIKER/45339628	SO	24118229681	BISHA P M	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,46	6,537.00	0.00	6,537.00	6,537.00
KER	06/11/2024	TIKER/45341941	SO	24118237241	RAMNATH JOGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	8,207.00
KER	06/11/2024	TIKER/45342273	SO	24118254441	VEENA SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	9,877.00
KER	06/11/2024	TIKER/45342499	SO	24118271121	OMPRAKASH MISHRA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-45	2,612.00	0.00	2,612.00	12,489.00
KER	07/11/2024	TIKER/45344046	SO	24118239461	MOHAMMAD I KBN00802	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	10,051.00	0.00	10,051.00	22,540.00
KER	09/11/2024	TIKER/45346348	SO	24118301661	DR SHRAVYA SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	24,724.00
KER	11/11/2024	TIKER/45348605	SO	24118348401	PRAVEEN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	25,417.00
KER	11/11/2024	TIKER/45349103	SO	24118345852	JACINTHA	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	412.00	0.00	412.00	25,829.00
KER	12/11/2024	TIKER/45350120	SO	24108164031	BHARATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	28,013.00
KER	13/11/2024	TIKER/45352234	SO	24118375101	MONICA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	3,925.00	31,938.00
KER	16/11/2024	TIKER/45357879	SO	24118424001	LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	33,608.00
KER	19/11/2024	TIKER/45361425	SO	24118465051	DR APOORVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	35,792.00
KER	21/11/2024	TIKER/45365177	SO	24118345857	JACINTHA	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-31 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-12,13,14,15,16,17,23,24,25,26,27	20,417.00	0.00	20,417.00	56,209.00
KER	21/11/2024	TIKER/45365428	SO	24118504351	ARUN A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	57,879.00
KER	26/11/2024	TIKER/45373386	SO	24118546402	THOUSIF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	6,462.00	64,341.00
KER	28/11/2024	TIKER/45375668	SO	24118633003	DR SUMAYYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	66,525.00
KER	28/11/2024	TIKER/45375968	SO	24118649711	CYNTHIA ROVEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	68,709.00
KER	28/11/2024	TIKER/45376016	SO	24118666501	PADMAVATHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	423.00	0.00	423.00	69,132.00
KER	29/11/2024	TIKER/45378263	SO	241183458513	JACINTHA	DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	7,174.00	0.00	7,174.00	76,306.00



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KER	29/11/2024	TIKER/45378308	SO	24118666912	GANESH PRABHU	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-17 , DENTCARE NOVA PLUS ADDITIONAL TOOTH ADD-ON-16	737.00	0.00	737.00	77,043.00
							<b>77,043.00</b>	<b>0.00</b>		<b>77,043.00</b>

After Adjusting Pending Cheques, If Any	:	<b>77,043.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>77,043.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001023**  
*(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.