



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001307 - ONE 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	02/09/2024	TIKER/45244628	SO	24086991102	VAISHNAVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	03/09/2024	TIKER/45246494	SO	24087154451	SUMANGALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,14,21	6,271.00	0.00	6,271.00	6,906.00
KER	07/09/2024	TIKER/45253906	SO	24097260071	SINAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,474.00
KER	08/09/2024	TIKER/45254272	SO	24087157911	USHA RANI HEGDE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,16,17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,16,17	9,218.00	0.00	9,218.00	17,692.00
KER	09/09/2024	TIKER/45254846	SO	24097269361	SHERIEF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	19,788.00
KER	09/09/2024	TIKER/45255265	SO	24097260001	MEGHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	3,231.00	23,019.00
KER	12/09/2024	TIKER/45261184	SO	24097337031	BHARATH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	24,587.00
KER	13/09/2024	TIKER/45262701	SO	24097380721	AYSHA NIDA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	25,627.00
KER	14/09/2024	TIKER/45264711	SO	24097360931	FELIX NORHONNA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	26,651.00
KER	15/09/2024	ARCKER/141005659				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-	-8,383.00	0.00	-8,383.00	18,268.00
KER	16/09/2024	TIKER/45266034	SO	24093579284	DR SHEELA PAI	NOBEL BIOCARE (ADD) ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1 (STOCK IMPLANT COMPONENT) PER UNIT-14	2,520.00	0.00	2,520.00	20,788.00
KER	16/09/2024	TIKER/45266395	SO	24097396401	AYESHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	3,135.00	0.00	3,135.00	23,923.00
KER	17/09/2024	TIKER/45267612	SO	24097401651	RESHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	27,058.00
KER	18/09/2024	TIKER/45268604	SO	24097419761	ZAHEEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	28,626.00
KER	18/09/2024	TIKER/45269297	SO	24097337252	BLENSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	4,080.00	0.00	4,080.00	32,706.00
KER	19/09/2024	TIKER/45270232	SO	24097438611	NIDHISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	34,274.00
KER	20/09/2024	TIKER/45271370	SO	24097457611	DR SHAWEEZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	36,370.00
KER	20/09/2024	TIKER/45272451	SO	24097457731	DEVIPRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	37,938.00
KER	20/09/2024	TIKER/45272456	SO	24097473571	LEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	39,506.00
KER	22/09/2024	TIKER/45274135	SO	24097456763	DR BHAGAVANDAS	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-26,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,47	10,590.00	0.00	10,590.00	50,096.00
KER	23/09/2024	TIKER/45276332	SO	24097525662	SHRINIKETH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44	1,252.00	0.00	1,252.00	51,348.00



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KER	23/09/2024	TIKER/45276391	SO	24097525663	SHRINIKETH	3D PRINTED CAST-11,12,13,14	578.00	0.00	578.00	51,926.00
KER	27/09/2024	TIKER/45283188	SO	24097583693	PRASA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	63,464.00
KER	27/09/2024	TIKER/45283415	SO	24097598981	RAMANATH BHANDARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	66,599.00
KER	27/09/2024	TIKER/45283486	SO	24097598984	RAMANATH BHANDARY	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	67,639.00
KER	27/09/2024	TIKER/45283665	SO	24097583561	SHAILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	69,207.00
KER	28/09/2024	TIKER/45284455	SO	24097598331	AMANULLAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	70,775.00
							<b>70,775.00</b>	<b>0.00</b>		<b>70,775.00</b>

After Adjusting Pending Cheques, If Any : **70,775.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **70,775.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001307**  
 (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.