



Balance Statement

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

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	31/10/2024	TIKER/45334259	SO	24108179241	PRATHEEKSHA POONJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	2,184.00
KER	31/10/2024	TIKER/45334780	SO	24108176421	JOHN M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	5,009.00	0.00	5,009.00	7,193.00
KER	31/10/2024	TIKER/45335010	SO	24108183401	ABDUL LATHEEF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	9,377.00
KER	01/11/2024	TIKER/45336744	SO	241078056611	RAMESH SHETTY	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-23 , DENTCARE NOVA PLUS ADDITIONAL TOOTH ADD-ON-14	737.00	0.00	737.00	10,114.00
KER	04/11/2024	TIKER/45339435	SO	24118175692	GAUTAM BANKER	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35	5,025.00	0.00	5,025.00	15,139.00
KER	05/11/2024	TIKER/45340367	SO	24118236111	ABDUL KHADER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	17,323.00
KER	06/11/2024	TIKER/45341301	SO	24118236351	ASHFAQ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	19,507.00
KER	06/11/2024	TIKER/45342106	SO	24118236201	SHAGOOPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	21,691.00
KER	07/11/2024	TIKER/45343933	SO	24118272851	LINUX	DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,092.00	0.00	1,092.00	22,783.00
KER	07/11/2024	TIKER/45344085	SO	24118275981	RIJJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	24,967.00
KER	08/11/2024	TIKER/45344505	SO	24118259871	SHRAVYA SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	26,637.00
KER	08/11/2024	TIKER/45345440	SO	24118296481	SHABRIN HAMEED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	33,189.00
KER	12/11/2024	TIKER/45351092	SO	24118337191	DR AJAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,670.00	0.00	1,670.00	34,859.00
KER	13/11/2024	TIKER/45351648	SO	24118335503	VIBHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	26,208.00	0.00	26,208.00	61,067.00
KER	13/11/2024	TIKER/45352813	SO	24118320761	FELIX D SOUZA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26	5,865.00	0.00	5,865.00	66,932.00
KER	18/11/2024	TIKER/45359679	SO	24118437111	ZOHARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	71,941.00
KER	19/11/2024	TIKER/45361360	SO	241183355010	VIBHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47,35,36,37	16,154.00	0.00	16,154.00	88,095.00
KER	20/11/2024	TIKER/45362859	SO	24118462213	DUNSTUN DCUNHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,31,32,33,34	11,687.00	0.00	11,687.00	99,782.00
KER	21/11/2024	TIKER/45365015	SO	24118524051	RAMLATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	101,452.00
KER	21/11/2024	TIKER/45365644	SO	24118524581	VIPULA SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,36	6,552.00	0.00	6,552.00	108,004.00
KER	22/11/2024	TIKER/45367311	SO	24118544984	RAVINDRA SHETTY	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-12 , DENTCARE NOVA PLUS ADDITIONAL TOOTH ADD-ON-11	737.00	0.00	737.00	108,741.00
KER	22/11/2024	TIKER/45367464	SO	24118541651	ELCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	110,411.00



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KER	23/11/2024	TIKER/45368205	SO	24118562461	RINISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,184.00	0.00	2,184.00	112,595.00
KER	23/11/2024	TIKER/45368982	SO	24118548111	VARUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	114,265.00
KER	24/11/2024	TIKER/45369602	SO	24118564681	THAHIR NAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,184.00	0.00	2,184.00	116,449.00
KER	25/11/2024	TIKER/45370357	SO	24118581511	TRISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,47	4,368.00	0.00	4,368.00	120,817.00
							120,817.00	0.00	120,817.00	

After Adjusting Pending Cheques, If Any : **120,817.00**

Receipts Pending Reconciliation Or Settlement : **10,648.00**

Net Receivable : **110,169.00**

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.