



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

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	02/08/2024	TIKER/45194153	SO	24076556642	PRAMILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	6,593.00	0.00	6,593.00	6,593.00
KER	02/08/2024	TIKER/45194567	SO	24086554762	MARY	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	7,280.00
KER	02/08/2024	TIKER/45195637	SO	240864836812	PETER	DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,833.00	0.00	3,833.00	11,113.00
KER	03/08/2024	TIKER/45196609	SO	24086618531	SADIQUA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	12,681.00
KER	03/08/2024	TIKER/45196751	SO	24086618421	WAHID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	14,249.00
KER	05/08/2024	TIKER/45198915	SO	24086613113	SHIVANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,36	6,462.00	0.00	6,462.00	20,711.00
KER	07/08/2024	TIKER/45202694	SO	24086697633	NEVILLE	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	32,249.00
KER	08/08/2024	TIKER/45203536	SO	24086702031	RAMEEZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	36,441.00
KER	09/08/2024	TIKER/45205517	SO	24086727451	BALAKRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	41,144.00
KER	12/08/2024	TIKER/45210856	SO	24086752871	ASHIQ	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	8,675.00	0.00	8,675.00	49,819.00
KER	13/08/2024	TIKER/45213120	SO	24086812741	NAYEEM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	51,915.00
KER	13/08/2024	TIKER/45213289	SO	24086815332	SUJIR	3D PRINTED CAST-11 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	2,535.00	0.00	2,535.00	54,450.00
KER	14/08/2024	TIKER/45215195	SO	24086815071	DEEPA	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	9,658.00	0.00	9,658.00	64,108.00
KER	15/08/2024	TIKER/45216337	SO	24086855741	ADBUL ALEEM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,48	4,192.00	0.00	4,192.00	68,300.00
KER	15/08/2024	TIKER/45216636	SO	24086838691	FARILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	69,868.00
KER	16/08/2024	TIKER/45218354	SO	24086752123	AQIB ANWE	NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-36 , NOBEL BIOCARE (ADD) ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	9,951.00	0.00	9,951.00	79,819.00
KER	17/08/2024	TIKER/45218913	SO	24086863001	NIDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	81,387.00



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KER	17/08/2024	TIKER/45220338	SO	24086877211	AZIZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,271.00	87,658.00
KER	19/08/2024	TIKER/45222038	SO	24086891302	PANDITH	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,31,34	9,969.00	0.00	9,969.00	97,627.00
KER	20/08/2024	TIKER/45223449	SO	24086944101	SALNA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	98,473.00
KER	21/08/2024	CN/145003794	SO	240764836810	PETER	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36 , DENTCARE NOVA -FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-41,42,43,44,45,46,47,31,32,33,34,35,36 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36	-7,433.00	0.00	-7,433.00	91,040.00
KER	21/08/2024	TIKER/45224865	SO	24086965532	ABDUL HAMEED	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,32,33,34,35,36,37	278.00	0.00	278.00	91,318.00
KER	21/08/2024	TIKER/45225152	SO	24076483687	PETER	DENTCARE NOVA -FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-41,42,43,44,45,46,47,31,32,33,34,35,36 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36	6,176.00	0.00	6,176.00	97,494.00
KER	22/08/2024	TIKER/45227302	SO	24086952451	HANEEF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	100,629.00
KER	23/08/2024	TIKER/45228018	SO	24086943211	PRADEEP	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	14,487.00	0.00	14,487.00	115,116.00
KER	25/08/2024	TIKER/45231767	SO	24087016071	AJITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	117,212.00
KER	28/08/2024	TIKER/45236213	SO	24087028844	MAHESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,41,31	29,560.00	0.00	29,560.00	146,772.00
KER	28/08/2024	TIKER/45236569	SO	24087077281	SHAMIM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	148,340.00
KER	28/08/2024	TIKER/45236649	SO	24087010463	SHAMEENA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,35,36,37	10,051.00	0.00	10,051.00	158,391.00
KER	29/08/2024	TIKER/45238457	SO	24087078641	VISHWA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	159,415.00
KER	29/08/2024	TIKER/45238519	SO	24086991103	VAISHNAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	3,231.00	162,646.00



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KER	30/08/2024	TIKER/45239900	SO	24087098632	LENNY MENEZES	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	5,727.00	0.00	5,727.00	168,373.00
KER	31/08/2024	TIKER/45241892	SO	24087122024	SUYASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26,27, 44,45,46,34,35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,24,25,26,27,44,45,46,34 ,35,36,37	75,495.00	0.00	75,495.00	243,868.00
KER	31/08/2024	TIKER/45242419	SO	24087100931	RITA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	248,893.00
KER	31/08/2024	TIKER/45242463	SO	24086965533	ABDUL HAMEED	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,32,33,34,35,36,37	3,675.00	0.00	3,675.00	252,568.00
KER	31/08/2024	TIKER/45242745	SO	24087028845	MAHESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,41,31	10,658.00	0.00	10,658.00	263,226.00
							263,226.00	0.00	263,226.00	

After Adjusting Pending Cheques, If Any : **263,226.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **263,226.00**

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.