



Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

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	21/11/2024	TIKER/45365015	SO	24118524051	RAMLATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	218.00	1,452.00	1,452.00
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	8,004.00
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	8,741.00
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	10,411.00
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	12,595.00
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	14,265.00
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	16,449.00
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	20,817.00
KER	03/12/2024	TIKER/45383748	SO	24128733331	STACEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	23,001.00
KER	04/12/2024	TIKER/45385705	SO	24118714231	DHEERAJ DCOSTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	2,513.00	25,514.00
KER	06/12/2024	TIKER/45388747	SO	24128774231	AMITHA SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	27,184.00
KER	06/12/2024	TIKER/45388822	SO	24128803951	ABDULLAH	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11,41	2,772.00	0.00	2,772.00	29,956.00
KER	07/12/2024	TIKER/45390678	SO	24128815501	VIGNESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	34,324.00
KER	08/12/2024	TIKER/45391295	SO	24128805871	ROOPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,24,26	6,678.00	0.00	6,678.00	41,002.00
KER	09/12/2024	TIKER/45391617	SO	24128828061	RAKSHITH SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	43,186.00
KER	11/12/2024	TIKER/45396118	SO	24128814711	NAVYASHREE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	16,002.00	0.00	16,002.00	59,188.00
KER	12/12/2024	TIKER/45396698	SO	24128808902	JATHINDRANATH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	10,051.00	0.00	10,051.00	69,239.00
KER	13/12/2024	TIKER/45398475	SO	24128900311	SUMANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,368.00	0.00	4,368.00	73,607.00
KER	13/12/2024	TIKER/45399363	SO	24128881631	DOREEN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	5,025.00	78,632.00
KER	14/12/2024	TIKER/45400678	SO	24128919881	KRISHNAVENI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	80,302.00
KER	14/12/2024	TIKER/45401622	SO	24128808142	GILRAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,46,31,32,33,34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-42,33,36	25,134.00	0.00	25,134.00	105,436.00
KER	16/12/2024	TIKER/45403548	SO	24128921461	SHAREEF	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	5,025.00	110,461.00

110,679.00

218.00

110,461.00

After Adjusting Pending Cheques, If Any : 110,461.00
Receipts Pending Reconciliation Or Settlement : 10,648.00
Net Receivable : 99,813.00

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.