



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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	01/06/2024	TIKER/45095642	SO	24055501801	MANSOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,17	5,727.00	0.00	5,727.00	5,727.00
KER	03/06/2024	TIKER/45096882	SO	24055504271	SHYAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	7,295.00
KER	05/06/2024	TIKER/45101459	SO	24065575431	RONALD GOMES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	8,863.00
KER	06/06/2024	TIKER/45102737	SO	24065611893	SUNANDA	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 , 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	835.00	0.00	835.00	9,698.00
KER	07/06/2024	TIKER/45104819	SO	24065600523	BHARATH RAJ	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	13,019.00
KER	07/06/2024	TIKER/45104844	SO	24065614811	SHUGAIB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	3,135.00	16,154.00
KER	07/06/2024	TIKER/45104889	SO	24065561501	AYESHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	2,513.00	18,667.00
KER	10/06/2024	TIKER/45108269	SO	24065621022	PADMAJA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	21,180.00
KER	12/06/2024	TIKER/45111171	SO	24065682991	DR MUSTAFFA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,27	4,192.00	0.00	4,192.00	25,372.00
KER	12/06/2024	TIKER/45111509	SO	24065680803	SUDHAKAR KUDVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	3,231.00	28,603.00
KER	13/06/2024	TIKER/45113597	SO	24065680961	MANOJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	31,116.00
KER	13/06/2024	TIKER/45113891	SO	24065680902	GURUMURTHY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	36,141.00
KER	14/06/2024	TIKER/45114335	SO	24065720634	NEETU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	45,575.00
KER	15/06/2024	TIKER/45116115	SO	24065724601	KUSHALATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	47,671.00
KER	15/06/2024	TIKER/45117065	SO	24065611897	SUNANDA	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 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	10,009.00	0.00	10,009.00	57,680.00
KER	16/06/2024	TIKER/45118063	SO	24065777451	NIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	59,776.00
KER	16/06/2024	TIKER/45118387	SO	24065777441	NEOLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	61,872.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	19/06/2024	TIKER/45122414	SO	24065777732	ANUPREETHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26	21,017.00	0.00	21,017.00	82,889.00
KER	20/06/2024	TIKER/45123877	SO	24065820821	SUPRIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	86,034.00
KER	20/06/2024	TIKER/45123899	SO	24065820923	PRANAVI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	93,726.00
KER	20/06/2024	TIKER/45124006	SO	24065835431	VINAYAKUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	95,822.00
KER	22/06/2024	TIKER/45128301	SO	24065840301	DIVYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45	3,231.00	0.00	3,231.00	99,053.00
KER	24/06/2024	TIKER/45130270	SO	24065857531	ISMAIL BOLAR	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	9,218.00	0.00	9,218.00	108,271.00
KER	26/06/2024	TIKER/45133928	SO	24065898391	NALINI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23	5,025.00	0.00	5,025.00	113,296.00
							113,296.00	0.00	113,296.00	

After Adjusting Pending Cheques, If Any : **113,296.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **113,296.00**

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.