



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	02/09/2024	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.