



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

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	05/10/2024	TIKER/45295532	SO	24107744331	SAHANA SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	08/10/2024	TIKER/45300255	SO	24107807221	DR DEPPAK HEGDE	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	1,040.00	3,136.00
KER	09/10/2024	TIKER/45302375	SO	24107813432	JYOTHIKA	3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	0.00	1,964.00	5,100.00
KER	11/10/2024	TIKER/45305847	SO	24107814613	JYOTHIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	8,331.00
KER	17/10/2024	TIKER/45313724	SO	24107940581	VEEKSHITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	10,001.00
KER	19/10/2024	TIKER/45316482	SO	24107976671	LIKITHA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	11,671.00
KER	19/10/2024	TIKER/45316922	SO	24107961431	DOREEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	13,341.00
KER	21/10/2024	TIKER/45317978	SO	24107805667	RAMESH SHETTY	DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-11,12,14,16,17,21,22,23 ,26,27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-11,12,14,16,17,21,22,23,26,27	9,608.00	0.00	9,608.00	22,949.00
KER	21/10/2024	TIKER/45319206	SO	24107999041	SHREYA KINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	25,133.00
KER	22/10/2024	TIKER/45319603	SO	24107999281	SUZAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	30,142.00
KER	22/10/2024	TIKER/45320030	SO	24108035561		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16	894.00	0.00	894.00	31,036.00
KER	24/10/2024	TIKER/45323293	SO	24108075981		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-41,42,43,31,32,33,34	6,255.00	0.00	6,255.00	37,291.00
KER	24/10/2024	TIKER/45323940	SO	24108073101	RIFA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	38,331.00
KER	24/10/2024	TIKER/45323998	SO	24108073401	SLALADA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	39,371.00
KER	25/10/2024	TIKER/45325783	SO	24108063473	KABEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-25	3,276.00	0.00	3,276.00	42,647.00
KER	27/10/2024	TIKER/45328475	SO	24108063801	ASHOK BANGERA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	45,160.00
KER	28/10/2024	TIKER/45329809	SO	24107805669	RAMESH SHETTY	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (DIRECT DEL.)-11,12,14,16,17,21,22,23,26,27	9,969.00	0.00	9,969.00	55,129.00
KER	29/10/2024	TIKER/45331622	SO	24108155371	SUYASH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	56,169.00
KER	29/10/2024	TIKER/45331678	SO	24108142221	MOHAMMAD IRFAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	57,839.00

57,839.00

0.00

57,839.00

After Adjusting Pending Cheques, If Any : 57,839.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 57,839.00

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.