



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	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	5,025.00
KER	26/06/2024	TIKER/45133928	SO	24065898391	NALINI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23	5,025.00	4,063.00	962.00	5,987.00
KER	30/06/2024	TIKER/45140389	SO	24065986111	KATHYAYINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,38	3,135.00	0.00	3,135.00	9,122.00
KER	01/07/2024	TIKER/45142128	SO	24065898312	RAKSHITH SHETTY	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,829.00	0.00	4,829.00	13,951.00
KER	02/07/2024	TIKER/45142821	SO	24065985812	KSHITJA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00	21,489.00
KER	03/07/2024	CN/145002413	SO	24065857531	ISMAIL BOLAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,27	-9,218.00	0.00	-9,218.00	12,271.00
KER	03/07/2024	TIKER/45144686	SO	24065857531	ISMAIL BOLAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,27	5,018.00	0.00	5,018.00	17,289.00
KER	03/07/2024	TIKER/45145082	SO	24066023891	MANOJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	10,051.00	0.00	10,051.00	27,340.00
KER	03/07/2024	TIKER/45145469	SO	24065880281	VANITHA BHANDARY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31	5,025.00	0.00	5,025.00	32,365.00
KER	05/07/2024	TIKER/45149301	SO	24076046001	RAJESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	34,878.00
KER	06/07/2024	TIKER/45150019	SO	24076121281	SHRADDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	36,974.00
KER	11/07/2024	TIKER/45158134	SO	24076209061	ASIF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	39,070.00
KER	12/07/2024	TIKER/45159983	SO	24076213361	RAMLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	40,638.00
KER	12/07/2024	TIKER/45161087	SO	24075777733	ANUPREETHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26	9,135.00	0.00	9,135.00	49,773.00
KER	13/07/2024	TIKER/45162538	SO	24076229001	RANJITH SHETTY	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,829.00	0.00	4,829.00	54,602.00
KER	14/07/2024	TIKER/45163015	SO	24076250691	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	56,170.00
KER	15/07/2024	TIKER/45164244	SO	24076229511	JAYASHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	3,231.00	0.00	3,231.00	59,401.00
KER	17/07/2024	TIKER/45167324	SO	24076256011	DR DAYAKAR PUNJA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-24,25,26	10,583.00	0.00	10,583.00	69,984.00
KER	17/07/2024	TIKER/45167892	SO	24076275351	PRAKASHINI HEGDE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,513.00	72,497.00



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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	18/07/2024	TIKER/45169768	SO	24076339951	NARAYANA HEGDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	75,632.00
KER	18/07/2024	TIKER/45169957	SO	24076249232	NAJMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	19,472.00	0.00	19,472.00	95,104.00
KER	20/07/2024	TIKER/45172745	SO	24076360801	SHIBANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	96,128.00
KER	25/07/2024	TIKER/45181591	SO	24076483684	PETER	L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-41,42,43,44,45,46,31,32,33,34,35 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,31,32,33,34,35	842.00	0.00	842.00	96,970.00
KER	26/07/2024	TIKER/45183516	SO	24076465552	NAJMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	6,887.00	0.00	6,887.00	103,857.00
KER	27/07/2024	TIKER/45185138	SO	24075777736	ANUPREETHA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21	1,247.00	0.00	1,247.00	105,104.00
KER	27/07/2024	TIKER/45185413	SO	24076487451	HAVVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	106,672.00
KER	27/07/2024	TIKER/45185551	SO	24076470781	TAF DSOUZA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	2,513.00	109,185.00
KER	29/07/2024	TIKER/45187482	SO	24076530581	LENNY MENEZES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,27	15,677.00	0.00	15,677.00	124,862.00
KER	30/07/2024	TIKER/45188547	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 , DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36	7,433.00	0.00	7,433.00	132,295.00

136,358.00

4,063.00

132,295.00

After Adjusting Pending Cheques, If Any : 132,295.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 132,295.00

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.