



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001355 - SHANTHALA

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	27/06/2024	TIKER/45135164	SO	24065956531	ZUHARA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	1,928.00	1,997.00	1,997.00
KER	27/06/2024	TIKER/45135698	SO	24065832784	HARINAKSHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	701.00	0.00	701.00	2,698.00
KER	28/06/2024	TIKER/45136629	SO	24065975211	SHIVAPRASAD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	1,460.00	4,158.00
KER	28/06/2024	TIKER/45137156	SO	24065869503	RAJIVI SHETTY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22	2,355.00	0.00	2,355.00	6,513.00
KER	01/07/2024	TIKER/45141124	SO	24075870494	RAGU SHETTY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,33,34,35,36,37	2,536.00	0.00	2,536.00	9,049.00
KER	02/07/2024	TIKER/45142656	SO	24066030371	SARASWATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	10,437.00
KER	02/07/2024	TIKER/45144139	SO	24076054931	YOGESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	11,167.00
KER	03/07/2024	TIKER/45145675	SO	24075832786	HARINAKSHI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-13,14,15,16,17,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,26,27	3,462.00	0.00	3,462.00	14,629.00
KER	04/07/2024	TIKER/45147495	SO	24076077171	K SHANTHA	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-41 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-41	816.00	0.00	816.00	15,445.00
KER	05/07/2024	TIKER/45148454	SO	24076097732	LAXMINARAYAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,44,46	3,140.00	0.00	3,140.00	18,585.00
KER	08/07/2024	TIKER/45152671	SO	24076139071	SUDHAKAR SHETTY	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17,21,22,23,24,25,26	4,068.00	0.00	4,068.00	22,653.00
KER	08/07/2024	TIKER/45152950	SO	24076138811	PREMA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	30,982.00
KER	10/07/2024	TIKER/45155802	SO	24076183211	KRISHNA BHAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	32,370.00
KER	10/07/2024	TIKER/45156072	SO	24075832788	HARINAKSHI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-13,14,15,16,17,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,26,27	3,048.00	0.00	3,048.00	35,418.00
KER	13/07/2024	TIKER/45161572	SO	24076097733	LAXMINARAYAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,44,46	4,710.00	0.00	4,710.00	40,128.00
KER	15/07/2024	TIKER/45164878	SO	24076282931	AKIF MOHANNED	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	40,858.00
KER	17/07/2024	TIKER/45168067	SO	24076308831	PRANAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	42,954.00
KER	19/07/2024	TIKER/45170984	SO	24076349961	NAMITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	43,684.00



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KER	19/07/2024	TIKER/45171968	SO	24075870495	RAGU SHETTY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,33,34,35,36,37	1,691.00	0.00	1,691.00	45,375.00
KER	22/07/2024	TIKER/45174997	SO	24076412313	MANJULA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	1,045.00	46,420.00
KER	25/07/2024	TIKER/45181236	SO	24076459811	SUMATHI	DENTCARE NOVA FULL METAL ENDOCROWN-47	912.00	0.00	912.00	47,332.00
							49,260.00	1,928.00		47,332.00

After Adjusting Pending Cheques, If Any : **47,332.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,332.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001355**
 (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.