



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MGR001420 - MITHUN UPADHYA

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	26/06/2024	TIKER/45134066	SO	24065924201	PREMA SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,135.00	2,660.00	475.00	475.00
KER	08/07/2024	TIKER/45153192	SO	24076141491	SHALINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	2,043.00
KER	10/07/2024	TIKER/45156175	SO	24076172463	SUDHIR KARKALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	11,477.00
KER	11/07/2024	TIKER/45158162	SO	24075811882	USHA SHETTY	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,46,47 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-45,46,47	1,243.00	0.00	1,243.00	12,720.00
KER	11/07/2024	TIKER/45158686	SO	24076207491	NAGMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	14,288.00
KER	13/07/2024	TIKER/45161798	SO	24076203134	JOSEPHINE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,23,24,25,26,27,4 1,42,45,46,47,31,32,35,36,37	557.00	0.00	557.00	14,845.00
KER	15/07/2024	TIKER/45163746	SO	24076253161	NEETHA NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,46,35,36,37	9,406.00	0.00	9,406.00	24,251.00
KER	15/07/2024	TIKER/45164025	SO	24076236071	SHOBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26	25,120.00	0.00	25,120.00	49,371.00
KER	17/07/2024	TIKER/45167502	SO	24076203181	SANDYA ACHAR	DENTCARE PEEK PD B/L PER JAW (FRAMEWORK)-44,45,47,34,35,36,37	28,098.00	0.00	28,098.00	77,469.00
KER	19/07/2024	TIKER/45171999	SO	24076149541	PRAPULLA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	14,987.00	0.00	14,987.00	92,456.00
KER	24/07/2024	TIKER/45178945	SO	24076426083	TAPASVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	95,601.00
KER	26/07/2024	TIKER/45183339	SO	24076464201	NAGAVENI	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,45,31,32,33,35	8,090.00	0.00	8,090.00	103,691.00
KER	29/07/2024	TIKER/45186867	SO	24076507333	VIJAYALAXMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,45,46 ,36	37,737.00	0.00	37,737.00	141,428.00
KER	29/07/2024	TIKER/45187003	SO	24076544461	LALITHA POOJARI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	142,121.00
KER	29/07/2024	TIKER/45187472	SO	24076203182	SANDYA ACHAR	DENTCARE PEEK PLUS PD B/L PER JAW (TEETH SETTING)-45,47,34,35,36,37 , DENTCARE PEEK PLUS PD B/L PER JAW (ACRYLISING)-45,47,34,35,36,37	3,523.00	0.00	3,523.00	145,644.00
KER	30/07/2024	TIKER/45189228	SO	24076203138	JOSEPHINE	DENTCARE DMLS TELESCOPIC PRIMARY COPING PER UNIT-11,12,21,22,43,44,33,34	18,850.00	0.00	18,850.00	164,494.00

167,154.00

2,660.00

164,494.00

After Adjusting Pending Cheques, If Any : 164,494.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 164,494.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMGR001420**
(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.