



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MYS000071 - GANESH S

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	22/07/2024	TIKER/45175212	SO	24076331373	NAGARAJU	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	3,352.00	2,601.00	751.00	751.00
KER	24/07/2024	TIKER/45178740	SO	24076441124	SAGEETH SHET	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-31	6,087.00	0.00	6,087.00	6,838.00
KER	26/07/2024	TIKER/45182248	SO	24076331376	NAGARAJU	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,721.00	0.00	4,721.00	11,559.00
KER	01/08/2024	TIKER/45192059	SO	24076578971	CHAITRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	12,947.00
KER	05/08/2024	TIKER/45198846	SO	24076441128	SAGEETH SHET	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,35 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35	31,427.00	0.00	31,427.00	44,374.00
KER	06/08/2024	TIKER/45199560	SO	24086668501	RACHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	45,762.00
KER	09/08/2024	TIKER/45206578	SO	24086441129	SAGEETH SHET	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,32,33, 34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34, 35	10,107.00	0.00	10,107.00	55,869.00
KER	16/08/2024	TIKER/45218140	SO	24086891921	RACHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	57,140.00
KER	17/08/2024	TIKER/45220087	SO	24086668934	KRISHNA NAIDU	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12,13,14 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-12,13,14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-12,13,14	12,574.00	0.00	12,574.00	69,714.00
KER	22/08/2024	TIKER/45226495	SO	24086540074	KUSUMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,080.00	0.00	4,080.00	73,794.00
KER	29/08/2024	TIKER/45238514	SO	24087089601	DR CHANDRASHEKHAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	76,939.00
KER	04/09/2024	TIKER/45247590	SO	24097194261	JAYNTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,34,35	6,271.00	0.00	6,271.00	83,210.00

85,811.00

2,601.00

83,210.00

After Adjusting Pending Cheques, If Any : 83,210.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 83,210.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKMYS000071
(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.