



# Balance Statement

Invoices till 11/08/2024 not paid as on 11/08/2024

## 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	10/06/2024	TIKER/45107820	SO	240650924412	RAMESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36	32,712.00	3,545.00	29,167.00	29,167.00
KER	12/06/2024	TIKER/45111540	SO	24065514473	SEETHA SRINATH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	33,018.00
KER	19/06/2024	TIKER/45123011	SO	24065809681	MAMTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	34,586.00
KER	19/06/2024	TIKER/45123024	SO	24065809682	MAMTHA	DENTCARE DMLS FULL METAL WING-12,21	2,184.00	0.00	2,184.00	36,770.00
KER	17/07/2024	TIKER/45167411	SO	24076331372	NAGARAJU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	629.00	0.00	629.00	37,399.00
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	0.00	3,352.00	40,751.00
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	46,838.00
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	51,559.00
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	52,947.00
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	84,374.00
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	85,762.00



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MYS000071 - GANESH S

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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	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	95,869.00
							<b>99,414.00</b>	<b>3,545.00</b>		<b>95,869.00</b>

After Adjusting Pending Cheques, If Any : **95,869.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **95,869.00**

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.