



Balance Statement

Invoices till 31/08/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000080 - KUSUM SRINIVAS

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/45176038 | SO | 24076402761 | SAVITHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 1,434.00 | 134.00 | 134.00 |
| KER | 23/07/2024 | TIKER/45177595 | SO | 24076402521 | SANDYA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23 | 3,135.00 | 0.00 | 3,135.00 | 3,269.00 |
| KER | 24/07/2024 | TIKER/45179003 | SO | 24076461041 | RAMU | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 775.00 | 4,044.00 |
| KER | 25/07/2024 | TIKER/45180363 | SO | 24076447811 | SHWEETHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 5,612.00 |
| KER | 27/07/2024 | TIKER/45184565 | SO | 24076502391 | SHILPA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 730.00 | 6,342.00 |
| KER | 27/07/2024 | TIKER/45184950 | SO | 24076502181 | PANKAJA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 1,568.00 | 7,910.00 |
| KER | 31/07/2024 | TIKER/45190782 | SO | 24076181745 | SATISH | DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 2,699.00 | 0.00 | 2,699.00 | 10,609.00 |
| KER | 01/08/2024 | TIKER/45193131 | SO | 24086611041 | MANJUJA SIMHA | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-31,32,33 | 536.00 | 0.00 | 536.00 | 11,145.00 |
| KER | 02/08/2024 | TIKER/45194613 | SO | 24086611191 | SUMARAJU | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 | 12,533.00 |
| KER | 03/08/2024 | TIKER/45196990 | SO | 24086634831 | SUMITHRA | DENTCARE FLEX SEMI-RIGID PD RELINE UPTO 6 TEETH-46,47,36,37 | 1,680.00 | 0.00 | 1,680.00 | 14,213.00 |
| KER | 03/08/2024 | TIKER/45197309 | SO | 24086394987 | MEENAKSHI | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-11,12,13,21,22,23 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23 | 9,627.00 | 0.00 | 9,627.00 | 23,840.00 |
| KER | 05/08/2024 | TIKER/45199111 | SO | 24086667012 | ANAGHA | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36 | 732.00 | 0.00 | 732.00 | 24,572.00 |
| KER | 06/08/2024 | TIKER/45200570 | SO | 24086696442 | SHOBHA | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,36 | 206.00 | 0.00 | 206.00 | 24,778.00 |
| KER | 07/08/2024 | TIKER/45201999 | SO | 24086181746 | SATISH | DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 3,185.00 | 0.00 | 3,185.00 | 27,963.00 |
| KER | 08/08/2024 | TIKER/45203356 | SO | 24086461043 | RAMU | DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-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 | 3,623.00 | 0.00 | 3,623.00 | 31,586.00 |
| KER | 09/08/2024 | TIKER/45205560 | SO | 24086694131 | GIRIJA MAHESH | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,164.00 | 0.00 | 4,164.00 | 35,750.00 |
| KER | 09/08/2024 | TIKER/45206180 | SO | 24086667014 | ANAGHA | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36 | 656.00 | 0.00 | 656.00 | 36,406.00 |
| KER | 10/08/2024 | TIKER/45208805 | SO | 24086502184 | PANKAJA | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37 | 2,196.00 | 0.00 | 2,196.00 | 38,602.00 |
| KER | 10/08/2024 | TIKER/45208963 | SO | 24086766981 | CHANDRA SHEKAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 40,170.00 |



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|--------|------------|----------------|------------|--------------|----------------|---|----------|----------------|-------------|--------------------|
| KER | 13/08/2024 | TIKER/45211947 | SO | 240863949810 | MEENAKSHI | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22,23 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,12,13,21,22,23 | 1,923.00 | 0.00 | 1,923.00 | 42,093.00 |
| KER | 13/08/2024 | TIKER/45212159 | SO | 24086461044 | RAMU | DENTCARE FLEX SEMI-RIGID 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 | 5,880.00 | 0.00 | 5,880.00 | 47,973.00 |
| KER | 13/08/2024 | TIKER/45212391 | SO | 24086829482 | JANKAMMA | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-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 | 811.00 | 0.00 | 811.00 | 48,784.00 |
| KER | 14/08/2024 | TIKER/45214239 | SO | 24086852301 | PRATHIMA | BEGGS RETAINER (RETAINER)-11 | 750.00 | 0.00 | 750.00 | 49,534.00 |
| KER | 14/08/2024 | TIKER/45214673 | SO | 24086502185 | PANKAJA | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37 | 1,969.00 | 0.00 | 1,969.00 | 51,503.00 |
| KER | 16/08/2024 | TIKER/45217693 | SO | 24086696444 | SHOBHA | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,36 | 1,181.00 | 0.00 | 1,181.00 | 52,684.00 |
| KER | 16/08/2024 | TIKER/45218158 | SO | 24086861881 | PUSHPA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 54,252.00 |
| KER | 19/08/2024 | TIKER/45221454 | SO | 24086913471 | POORNIMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,703.00 | 0.00 | 4,703.00 | 58,955.00 |
| KER | 19/08/2024 | TIKER/45222630 | SO | 24086829483 | JANKAMMA | DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 | 2,699.00 | 0.00 | 2,699.00 | 61,654.00 |
| KER | 20/08/2024 | TIKER/45223801 | SO | 24086934471 | PRASHANTH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,568.00 | 0.00 | 1,568.00 | 63,222.00 |
| KER | 21/08/2024 | TIKER/45224755 | SO | 24086964452 | GOPALA KRISHNA | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,26,27 | 278.00 | 0.00 | 278.00 | 63,500.00 |
| KER | 21/08/2024 | TIKER/45224778 | SO | 24086934371 | S NAGENDRA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36 | 4,703.00 | 0.00 | 4,703.00 | 68,203.00 |
| KER | 21/08/2024 | TIKER/45225208 | SO | 24086934461 | SAVITHRI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 69,771.00 |
| KER | 23/08/2024 | TIKER/45228888 | SO | 24086829484 | JANKAMMA | DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 | 7,818.00 | 0.00 | 7,818.00 | 77,589.00 |
| KER | 24/08/2024 | TIKER/45229903 | SO | 24086964454 | GOPALA KRISHNA | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,13,14,16,26,27 | 1,544.00 | 0.00 | 1,544.00 | 79,133.00 |
| KER | 24/08/2024 | TIKER/45230502 | SO | 24087028751 | RAJESH | BEGGS RETAINER (RETAINER)-11 | 750.00 | 0.00 | 750.00 | 79,883.00 |
| KER | 24/08/2024 | TIKER/45230510 | SO | 24087028752 | RAJESH | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 635.00 | 80,518.00 |
| KER | 25/08/2024 | TIKER/45233007 | SO | 24087046172 | AYUSHI | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 635.00 | 81,153.00 |



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|--------|------------|----------------|------------|-------------|----------------|---|-------------------|-----------------|-------------------|--------------------|
| KER | 27/08/2024 | TIKER/45233959 | SO | 24087012651 | SHIVU | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 82,721.00 |
| KER | 28/08/2024 | TIKER/45235515 | SO | 24087067371 | MURALI B N | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 1,388.00 | 84,109.00 |
| KER | 30/08/2024 | TIKER/45240628 | SO | 24087046171 | AYUSHI | BEGGS RETAINER (RETAINER)-11 | 750.00 | 0.00 | 750.00 | 84,859.00 |
| KER | 30/08/2024 | TIKER/45240818 | SO | 24087118543 | A S P SASTRY | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47 | 15,724.00 | 0.00 | 15,724.00 | 100,583.00 |
| KER | 31/08/2024 | TIKER/45241781 | SO | 24087119001 | SAVITHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 4,703.00 | 105,286.00 |
| KER | 31/08/2024 | TIKER/45241917 | SO | 24086964455 | GOPALA KRISHNA | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,16,26,27 | 1,029.00 | 0.00 | 1,029.00 | 106,315.00 |
| | | | | | | | 107,749.00 | 1,434.00 | 106,315.00 | |

After Adjusting Pending Cheques, If Any : **106,315.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **106,315.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000080**
 (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.