



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MYS000194 - RAMYA K 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/45175436	SO	24076390741	RAJAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	514.00	849.00	849.00
KER	23/07/2024	TIKER/45176425	SO	24076410442	SAVITHA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-41,42,43,31,32,33 , DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-41,42,43,31,32,33	4,998.00	0.00	4,998.00	5,847.00
KER	23/07/2024	TIKER/45177532	SO	24076409741	BHARTHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	1,363.00	7,210.00
KER	24/07/2024	TIKER/45179089	SO	24076438861	SUBRAMANYAM	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26	714.00	0.00	714.00	7,924.00
KER	25/07/2024	TIKER/45180994	SO	24076460061	FRANKLYN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	9,287.00
KER	26/07/2024	TIKER/45182769	SO	24076390973	NAGAVENI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,23,24,25,26	3,143.00	0.00	3,143.00	12,430.00
KER	26/07/2024	TIKER/45183785	SO	24076410444	SAVITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33	3,893.00	0.00	3,893.00	16,323.00
KER	30/07/2024	TIKER/45188800	SO	24076539481	BRINDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	2,776.00	0.00	2,776.00	19,099.00
KER	02/08/2024	TIKER/45194902	SO	24086610991	KAVITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	20,462.00
KER	02/08/2024	TIKER/45195247	SO	24076580631	VIJAYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,36,37	4,709.00	0.00	4,709.00	25,171.00
KER	06/08/2024	TIKER/45200909	SO	24086666991	RAMESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	26,534.00
KER	07/08/2024	TIKER/45202107	SO	24086694121	SRIDHAR BHAT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	2,726.00	29,260.00
KER	07/08/2024	TIKER/45202517	SO	24086718971	JAGADISH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31,32	1,252.00	0.00	1,252.00	30,512.00
KER	07/08/2024	TIKER/45202540	SO	24086648502	SREENIVAS RAO	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-23,24,25 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	4,803.00	0.00	4,803.00	35,315.00
KER	09/08/2024	TIKER/45205728	SO	24086580633	VIJAYA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,36,37	484.00	0.00	484.00	35,799.00
KER	09/08/2024	TIKER/45205819	SO	24086740951	BHAGYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	37,162.00
KER	09/08/2024	TIKER/45206072	SO	2408667931	SREENIVAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	37,892.00



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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	10/08/2024	TIKER/45207448	SO	24086760581	PRANAV	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47	714.00	0.00	714.00	38,606.00
KER	14/08/2024	TIKER/45213903	SO	24086800481	VIJAYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	2,726.00	0.00	2,726.00	41,332.00
KER	14/08/2024	TIKER/45214489	SO	24086826771	SHILPA	DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	42,695.00
KER	15/08/2024	TIKER/45215614	SO	24086826421	RAVI	DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,452.00	0.00	5,452.00	48,147.00
KER	15/08/2024	TIKER/45216187	SO	24086850122	KAVITHA	DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	49,510.00
KER	16/08/2024	TIKER/45217453	SO	24086874372	NISHAL	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-11	2,247.00	0.00	2,247.00	51,757.00
KER	19/08/2024	TIKER/45221970	SO	24084961776	TRISHANTH	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	1,444.00	53,201.00
KER	22/08/2024	TIKER/45226384	SO	24086016969	KOUSAIYA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-33	2,415.00	0.00	2,415.00	55,616.00
KER	24/08/2024	TIKER/45230605	SO	24086580637	VIJAYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,36,37	7,064.00	0.00	7,064.00	62,680.00
KER	25/08/2024	TIKER/45232717	SO	24086889861	MANOHAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	2,726.00	65,406.00
KER	27/08/2024	TIKER/45234474	SO	24087044131	BHARATHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	66,769.00
KER	28/08/2024	TIKER/45235653	SO	24087070541	SACHIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	68,040.00
KER	29/08/2024	TIKER/45238342	SO	24087090721	DWARAKANATH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,46	2,726.00	0.00	2,726.00	70,766.00
KER	31/08/2024	TIKER/45241577	SO	24087130721	PAVAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	72,129.00

72,643.00

514.00

72,129.00

After Adjusting Pending Cheques, If Any : 72,129.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 72,129.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMYS000194**
(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.