



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000265 - JAYAPRAKASH

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	01/08/2024	TIKER/45192631	SO	24076579061	SURESH SHENOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	1,388.00
KER	14/08/2024	TIKER/45214424	SO	24085714143	TEJASHWINI	PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	1,798.00
KER	20/08/2024	TIKER/45222882	SO	24086921861	DR SAVITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	4,755.00
KER	20/08/2024	TIKER/45223099	SO	24086921461	DR MOHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	7,712.00
KER	28/08/2024	TIKER/45235955	SO	24087073581	SHREEDEVI	HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-41	924.00	0.00	924.00	8,636.00
KER	29/08/2024	TIKER/45237960	SO	24087092901	UMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,13	3,925.00	0.00	3,925.00	12,561.00
KER	13/09/2024	TIKER/45261866	SO	24097355361	OMPRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	16,725.00
KER	21/09/2024	TIKER/45273098	SO	24097468312	RUSHI DATTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	19,870.00
KER	01/10/2024	TIKER/45289781	SO	24107682602	SHISHIRA	SPRING (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE (RETAINER)-41	1,559.00	0.00	1,559.00	21,429.00
KER	18/10/2024	TIKER/45315261	SO	24107973511	RAJESH	FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	23,887.00
KER	19/10/2024	TIKER/45316300	SO	24107971921	VIJAY SIMHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	26,071.00
KER	19/10/2024	TIKER/45316475	SO	24107970671	NANDA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,17,26,27	5,964.00	0.00	5,964.00	32,035.00
KER	24/10/2024	TIKER/45323677	SO	24108074481	VISHAL	HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11,41	1,848.00	0.00	1,848.00	33,883.00
KER	28/10/2024	TIKER/45329862	SO	24108111191	MALATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	35,374.00
KER	29/10/2024	TIKER/45330426	SO	24108131271	SOMASHEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,184.00	0.00	2,184.00	37,558.00
KER	29/10/2024	TIKER/45330637	SO	24108129691	ANJALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	39,742.00
KER	11/11/2024	TIKER/45348519	SO	24118330931	GNANAPRAKASH A P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	41,233.00
KER	12/11/2024	TIKER/45350741	SO	24118374851	TRUPTI	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	41,958.00
KER	12/11/2024	TIKER/45350745	SO	24118373731	MANU	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	42,683.00
KER	13/11/2024	TIKER/45351865	SO	24118374562	SREEDEVI	HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	924.00	0.00	924.00	43,607.00
KER	18/11/2024	TIKER/45359207	SO	24118475201	MOKSHA	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	44,332.00
KER	25/11/2024	TIKER/45370556	SO	24118581361	SHRUNGAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	6,552.00	50,884.00

50,884.00

0.00

50,884.00

After Adjusting Pending Cheques, If Any : 50,884.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 50,884.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKMYS000265  
*(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.