



# Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000428 - ANITA NITIN

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	01/07/2024	TIKER/45141217	SO	24065496594	SHYAM	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-21,22	591.00	0.00	591.00	591.00
KER	02/07/2024	TIKER/45142636	SO	24076041271	HEMANTH PONAPPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	4,783.00
KER	03/07/2024	TIKER/45144379	SO	24065935801	HEENA KAUSER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	6,879.00
KER	04/07/2024	TIKER/45146404	SO	24076063261	NAAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,447.00
KER	04/07/2024	TIKER/45147181	SO	24075976132	RAVINDRA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46,36	1,969.00	1,570.00	399.00	8,846.00
KER	05/07/2024	TIKER/45148090	SO	24076063241	CHANDRAMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	15,117.00
KER	06/07/2024	TIKER/45150169	SO	24076105441	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	16,685.00
KER	06/07/2024	TIKER/45150647	SO	24076105541	PUSHPALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	18,253.00
KER	10/07/2024	TIKER/45156142	SO	24076203561	VASANTHA KUMARI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	19,028.00
KER	12/07/2024	TIKER/45160424	SO	24076232161	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	23,731.00
KER	13/07/2024	TIKER/45161533	SO	24076229921	GIRIJA MADHAVA	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	27,052.00
KER	15/07/2024	TIKER/45163485	SO	24075820814	HEMAVATHI S	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	27,708.00
KER	15/07/2024	TIKER/45164407	SO	24076165325	ELEENA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	28,863.00
KER	16/07/2024	TIKER/45165581	SO	24076292651	MANJUNATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	30,431.00
KER	17/07/2024	TIKER/45167599	SO	24076330212	VASANTHAKUMARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,24,25,26,27,4 6,47,34,35,36,37	557.00	0.00	557.00	30,988.00
KER	18/07/2024	TIKER/45169179	SO	24076339531	DILEEP H R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	33,084.00
KER	20/07/2024	TIKER/45172961	SO	24076390861	GOPAL KRISHNA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	33,859.00
KER	20/07/2024	TIKER/45173041	SO	24076374811	H S NAGARAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	35,955.00
KER	20/07/2024	TIKER/45173275	SO	24076330213	VASANTHAKUMARI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,34,35,36,37	4,709.00	0.00	4,709.00	40,664.00
KER	20/07/2024	TIKER/45173381	SO	24076392931	B C PONAPPA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	1,045.00	41,709.00
KER	22/07/2024	TIKER/45174681	SO	24076399401	SONAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	43,805.00
KER	23/07/2024	TIKER/45177178	SO	24076390862	GOPAL KRISHNA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	44,651.00



# Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000428 - ANITA NITIN

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	24/07/2024	TIKER/45179103	SO	24076330216	VASANTHAKUMARI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,34,35,36,37	7,064.00	0.00	7,064.00	51,715.00
KER	25/07/2024	TIKER/45180507	SO	24076392932	B C PONAPPA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-21	1,568.00	0.00	1,568.00	53,283.00
KER	26/07/2024	TIKER/45182617	SO	24076503821	R KEMPARAJU	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	53,670.00
KER	27/07/2024	TIKER/45185588	SO	24076504692	RENU CHINNAPPA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00	55,240.00
KER	27/07/2024	TIKER/45185648	SO	24076511811	NIRMAL J NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	57,336.00
KER	30/07/2024	TIKER/45188510	SO	24076552791	AMINA VAGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	59,432.00
KER	30/07/2024	TIKER/45188861	SO	24076508601	AARTI MENON	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	61,945.00
							<b>63,515.00</b>	<b>1,570.00</b>	<b>61,945.00</b>	

After Adjusting Pending Cheques, If Any : **61,945.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **61,945.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000428**  
*(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.