



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

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	03/08/2024	TIKER/45195723	SO	24086618821	PAVITRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	3,135.00
KER	03/08/2024	TIKER/45196999	SO	24086639801	RAFI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,703.00
KER	07/08/2024	TIKER/45202404	SO	24086504693	RENU CHINNAPPA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	2,355.00	7,058.00
KER	08/08/2024	TIKER/45203595	SO	24086703961	LINGARAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	8,626.00
KER	08/08/2024	TIKER/45204065	SO	24086703491	RAGHU SHANKAR BHAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	11,761.00
KER	09/08/2024	TIKER/45205464	SO	24086730301	BANANI RAJKUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	13,329.00
KER	09/08/2024	TIKER/45206153	SO	24086761262	VIVAAN RANGA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	14,277.00
KER	09/08/2024	TIKER/45206291	SO	24086745461	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	15,845.00
KER	10/08/2024	TIKER/45207838	SO	24086751391	JACQILINE VINOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	17,941.00
KER	10/08/2024	TIKER/45208681	SO	24086747571	JAYANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	19,509.00
KER	13/08/2024	TIKER/45211676	SO	24086766441	MONA R N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	784.00	0.00	784.00	20,293.00
KER	13/08/2024	TIKER/45211732	SO	24086812261	SUDEEPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	22,389.00
KER	15/08/2024	TIKER/45215605	SO	24086835461	VANI SRIDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	23,957.00
KER	15/08/2024	TIKER/45216029	SO	24086871641	PAVAN RANGA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	24,650.00
KER	15/08/2024	TIKER/45216051	SO	24086839831	IRUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	26,746.00
KER	16/08/2024	TIKER/45217791	SO	24086890531	GOUPO TAMOTSANG	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	27,521.00
KER	20/08/2024	TIKER/45223355	SO	24086503822	R KEMPARAJU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,17,24,25,27,46,47,35,36,37	412.00	0.00	412.00	27,933.00
KER	21/08/2024	TIKER/45224319	SO	24086930641	SHANKAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	29,501.00
KER	21/08/2024	TIKER/45224875	SO	24086930674	MANOJ KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	35,791.00
KER	21/08/2024	TIKER/45225274	SO	24086890533	GOUPO TAMOTSANG	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,36,37	4,184.00	0.00	4,184.00	39,975.00
KER	24/08/2024	TIKER/45229856	SO	24086503823	R KEMPARAJU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,17,24,25,27,45,46,47,36,37	3,087.00	0.00	3,087.00	43,062.00
KER	24/08/2024	TIKER/45230217	SO	24086890534	GOUPO TAMOTSANG	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,36,37	6,277.00	0.00	6,277.00	49,339.00



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KER	24/08/2024	TIKER/45230742	SO	24087027383	IMTIAZ SOORALI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	206.00	49,545.00
KER	27/08/2024	TIKER/45235081	SO	24086503824	R KEMPARAJU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,17,24,25,27,45,46,47,36,37	2,058.00	0.00	2,058.00	51,603.00
KER	29/08/2024	TIKER/45237920	SO	24087095531	PAVITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	53,171.00
KER	30/08/2024	TIKER/45240271	SO	24087027385	IMTIAZ SOORALI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	55,684.00
KER	31/08/2024	TIKER/45242831	SO	24087120931	BIBIN SEBASTIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	57,252.00
KER	01/09/2024	TIKER/45242994	SO	24087118153	RAKSHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	60,397.00
							60,397.00	0.00	60,397.00	

After Adjusting Pending Cheques, If Any : **60,397.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **60,397.00**

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.