



# Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

## 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	01/11/2024	TIKER/45336199	SO	24108181981	ULLAS K K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	1,670.00
KER	01/11/2024	TIKER/45336867	SO	24108197051	KAMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,46	6,678.00	0.00	6,678.00	8,348.00
KER	05/11/2024	TIKER/45340105	SO	24118206193	SHARADA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16	1,940.00	0.00	1,940.00	10,288.00
KER	05/11/2024	TIKER/45340976	SO	24118248382	DHRUVA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	11,236.00
KER	05/11/2024	TIKER/45341135	SO	24117932563	NARASIMHA	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	14,859.00
KER	07/11/2024	TIKER/45343261	SO	24108044241	MR D SRINIVAS	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	12,467.00	0.00	12,467.00	27,326.00
KER	07/11/2024	TIKER/45343292	SO	24118258011	SUNIL KUMAR N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	28,996.00
KER	08/11/2024	TIKER/45346132	SO	24118206194	SHARADA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16	1,399.00	0.00	1,399.00	30,395.00
KER	09/11/2024	TIKER/45346703	SO	24118300361	TSEWANG NAMGYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-18	2,184.00	0.00	2,184.00	32,579.00
KER	09/11/2024	TIKER/45346719	SO	24118300351	DEEPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	37,588.00
KER	09/11/2024	TIKER/45347213	SO	24118295163	AKSHAY	DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,356.00	0.00	6,356.00	43,944.00
KER	12/11/2024	TIKER/45351226	SO	24117932566	NARASIMHA	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	49,824.00
KER	13/11/2024	TIKER/45351726	SO	24118336121	SHANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	54,833.00
KER	13/11/2024	TIKER/45352281	SO	24118395802	TAJ MADAPPA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	55,220.00
KER	15/11/2024	TIKER/45355627	SO	24118436241	TAJ MADAPPA	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	423.00	0.00	423.00	55,643.00
KER	19/11/2024	TIKER/45361343	SO	24118462291	RAMKUMAR R VASUDEVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,670.00	0.00	1,670.00	57,313.00
KER	20/11/2024	TIKER/45363292	SO	24118436242	TAJ MADAPPA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	60,458.00
KER	21/11/2024	TIKER/45364608	SO	24118507401	SURESH RAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	62,128.00



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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	21/11/2024	TIKER/45364803	SO	24118437922	TENZIN OLO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	16,745.00	0.00	16,745.00	78,873.00
KER	21/11/2024	TIKER/45365164	SO	241182344141	M S SAGARIKA DIVAKAR	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	79,451.00
KER	21/11/2024	TIKER/45365166	SO	241182344131	M S SAGARIKA DIVAKAR	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	92,240.00
KER	22/11/2024	TIKER/45366931	SO	24118546791	KIRAN S PRABHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	94,424.00
KER	22/11/2024	TIKER/45367399	SO	24118546711	VEMKATESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	97,763.00
KER	27/11/2024	TIKER/45374252	SO	24118609893	PRASANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	99,433.00
KER	28/11/2024	TIKER/45375986	SO	24118609831	GAYATRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21	10,017.00	0.00	10,017.00	109,450.00
KER	28/11/2024	TIKER/45376453	SO	24118650271	PAVITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	111,120.00
KER	29/11/2024	TIKER/45377398	SO	24118650251	SATWIK RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	112,790.00
KER	29/11/2024	TIKER/45377565	SO	24118668993	GANAPATHI BHAT	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35	1,940.00	0.00	1,940.00	114,730.00
KER	29/11/2024	TIKER/45378419	SO	24118650473	KUSUMA SHREE	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	121,639.00
							<b>121,639.00</b>	<b>0.00</b>	<b>121,639.00</b>	

After Adjusting Pending Cheques, If Any : **121,639.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **121,639.00**

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.