



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000517 - NEHA G

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	04/09/2024	TIKER/45247807	SO	24097183851	SAMHIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	145.00	1,951.00	1,951.00
KER	04/09/2024	TIKER/45247938	SO	24096761155	SHIVA NANJAPPA	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-13,14,15,16,17,25,26,27 , DENTCARE DMLS IMPACT PD B/L 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,25,26,27	8,224.00	0.00	8,224.00	10,175.00
KER	04/09/2024	TIKER/45247975	SO	24087122651	SAHANA VAIDYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	11,743.00
KER	06/09/2024	TIKER/45252105	SO	24097245141	SANTHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	13,839.00
KER	11/09/2024	TIKER/45258539	SO	24096761156	SHIVA NANJAPPA	DENTCARE DMLS IMPACT PD B/L 7-10 TEETH (ACRYLISING)-13,14,15,16,17,25,26,27	1,692.00	0.00	1,692.00	15,531.00
KER	11/09/2024	TIKER/45259000	SO	24097317631	KAMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	20,234.00
KER	13/09/2024	TIKER/45261557	SO	24097300241	PREETHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	31,772.00
KER	13/09/2024	TIKER/45261997	SO	24097362191	KIRTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	33,868.00
KER	20/09/2024	TIKER/45272295	SO	24097457912	BASAVARAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	35,436.00
KER	24/09/2024	TIKER/45277147	SO	24097459641	ANUPAMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	37,532.00
KER	24/09/2024	TIKER/45278186	SO	24097461413	MUKESH	OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-21 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	10,236.00	0.00	10,236.00	47,768.00
KER	25/09/2024	TIKER/45279315	SO	24097575391	PREETHI RAO	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	48,403.00
KER	25/09/2024	TIKER/45279580	SO	24097575392	PREETHI RAO	BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	49,153.00
KER	25/09/2024	TIKER/45279613	SO	24097540331	RAKESH	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	6,229.00	55,382.00
KER	28/09/2024	TIKER/45285267	SO	24097606771	S R GRACY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	56,950.00
KER	01/10/2024	TIKER/45288945	SO	24107683821	JEEVAN C	BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	1,499.00	58,449.00
KER	02/10/2024	TIKER/45291325	SO	24107694491	SRINIVAS B V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	61,406.00
KER	04/10/2024	TIKER/45294568	SO	24107694483	LALITHA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,069.00	0.00	11,069.00	72,475.00
KER	05/10/2024	TIKER/45296384	SO	24107748331	ASHA NARAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	6,287.00	78,762.00
KER	06/10/2024	TIKER/45297217	SO	24107747321	ANANT DESHPANDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	83,465.00



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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	07/10/2024	TIKER/45297418	SO	24107728391	BHAVANA M S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	85,561.00
KER	07/10/2024	TIKER/45297508	SO	24107766521	AKSHATHA M S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	87,657.00
KER	16/10/2024	TIKER/45312135	SO	24107924461	DHARUNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	89,841.00
KER	21/10/2024	TIKER/45317982	SO	24107999351	PRAMODH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	92,025.00
KER	24/10/2024	TIKER/45323417	SO	24107914505	MARI GOWDA	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,25,26,27 , DENTCARE DMLS IMPACT PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	8,224.00	0.00	8,224.00	100,249.00
KER	24/10/2024	TIKER/45323867	SO	24108044821	SHYLAJA H V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,736.00	0.00	8,736.00	108,985.00
KER	25/10/2024	TIKER/45325905	SO	24108078441	PRABHUSWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	1,670.00	110,655.00
KER	26/10/2024	TIKER/45327873	SO	24108112031	SRINIVAS	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-34,35,36	1,455.00	0.00	1,455.00	112,110.00
KER	27/10/2024	TIKER/45328435	SO	24108099951	SHESHADRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	113,780.00
							<b>113,925.00</b>	<b>145.00</b>		<b>113,780.00</b>

After Adjusting Pending Cheques, If Any : **113,780.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **113,780.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000517**  
 (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.