



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	01/11/2024	TIKER/45336743	SO	24108184251	RAMACHANDRACHA RI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	173.00	4,195.00	4,195.00
KER	02/11/2024	TIKER/45337899	SO	24118205561	RAJESHWARI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,46,31,36	2,573.00	0.00	2,573.00	6,768.00
KER	05/11/2024	TIKER/45340716	SO	24118112033	PUSHPALATHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-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	2,835.00	0.00	2,835.00	9,603.00
KER	06/11/2024	TIKER/45342009	SO	24118238311	C S KALAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,009.00	0.00	5,009.00	14,612.00
KER	07/11/2024	TIKER/45343632	SO	24118145052	ASHWINI	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	10,274.00	0.00	10,274.00	24,886.00
KER	08/11/2024	TIKER/45344971	SO	24118296811	VISHWANATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	27,070.00
KER	09/11/2024	TIKER/45346422	SO	24118301121	ASHA M S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	29,254.00
KER	09/11/2024	TIKER/45346995	SO	24118302541	NIRMALA UPADHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,339.00	0.00	3,339.00	32,593.00
KER	11/11/2024	TIKER/45349154	SO	24118144873	SAMSON	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21	3,350.00	0.00	3,350.00	35,943.00
KER	21/11/2024	TIKER/45364823	SO	24118044823	SHYLAJA H V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,37	4,368.00	0.00	4,368.00	40,311.00
KER	21/11/2024	TIKER/45365424	SO	24118144872	SAMSON	DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,614.00	0.00	6,614.00	46,925.00
KER	22/11/2024	TIKER/45366984	SO	24117705623	TANISH	PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	47,335.00
KER	22/11/2024	TIKER/45367140	SO	24118549661	SHAMASUNDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	49,005.00
KER	23/11/2024	TIKER/45369095	SO	24118567201	JEEVITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	53,373.00
KER	24/11/2024	TIKER/45369580	SO	24118567231	PRABHUSWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	55,043.00
KER	25/11/2024	TIKER/45370915	SO	24118583591	ANKUSH S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	57,227.00
KER	25/11/2024	TIKER/45371055	SO	24118584641	LATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	59,411.00
KER	29/11/2024	TIKER/45377973	SO	24118649601	SONU RAJSHEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	62,750.00

62,923.00

173.00

62,750.00

After Adjusting Pending Cheques, If Any : 62,750.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 62,750.00

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.