



# Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000669 - JSS DENTAL COLLEGE

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	31/05/2024	TIKER/45093341	SO	24055496923	SURESHKUMAR	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,36,37	206.00	0.00	206.00	206.00
KER	18/06/2024	TIKER/45121150	SO	24055514951	PRAMODH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,295.00	0.00	2,295.00	2,501.00
KER	19/06/2024	TIKER/45122498	SO	24055514912	MANJUNATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,614.00	0.00	3,614.00	6,115.00
KER	20/06/2024	TIKER/45123911	SO	24055514961	JAYASHILA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,295.00	0.00	2,295.00	8,410.00
KER	21/06/2024	TIKER/45125697	SO	24055497092	MADHURA DEVI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,295.00	0.00	2,295.00	10,705.00
KER	21/06/2024	TIKER/45126079	SO	24055495811	MARIBHA SHETTY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,45,46	6,886.00	0.00	6,886.00	17,591.00
KER	27/06/2024	TIKER/45135267	SO	24065356323	DARSHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	2,513.00	20,104.00
KER	06/07/2024	TIKER/45150215	SO	24055497051	KALPANA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,295.00	0.00	2,295.00	22,399.00
KER	09/07/2024	TIKER/45154337	SO	24055514821	PRADEEP S	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42,43	9,181.00	0.00	9,181.00	31,580.00
KER	11/07/2024	TIKER/45157949	SO	24075715593	KRSHNAMURTHY	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00	32,624.00
KER	12/07/2024	TIKER/45160497	SO	24075851103	NIEL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	4,832.00	37,456.00
KER	17/07/2024	TIKER/45167732	SO	24076329334	VENKATESH	L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	522.00	0.00	522.00	37,978.00
KER	22/07/2024	TIKER/45175111	SO	24076393342	AMITABH	SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	1,196.00	39,174.00
KER	27/07/2024	TIKER/45184925	SO	24076329336	VENKATESH	L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	522.00	0.00	522.00	39,696.00
KER	27/07/2024	TIKER/45185165	SO	24076502961	SYED SHUHAB	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	43,542.00
KER	27/07/2024	TIKER/45185443	SO	24076371451	JYOTHI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	4,832.00	48,374.00
KER	30/07/2024	TIKER/45188725	SO	24076540972	SWAMY BUDDAGIRI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	51,331.00
KER	30/07/2024	TIKER/45188928	SO	24055496162	SUPRITHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	6,886.00	0.00	6,886.00	58,217.00
KER	02/08/2024	TIKER/45194464	SO	24065497095	MADHURA DEVI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,295.00	0.00	2,295.00	60,512.00
KER	02/08/2024	TIKER/45194764	SO	24055274292	SAVITHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,295.00	0.00	2,295.00	62,807.00
KER	03/08/2024	TIKER/45196401	SO	24086203374	MANU S C	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	65,223.00
KER	03/08/2024	TIKER/45197029	SO	24085715599	KRSHNAMURTHY	DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-21,31 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-21,31	57,408.00	0.00	57,408.00	122,631.00



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KER	05/08/2024	TIKER/45198662	SO	240836739411	PREMAKUMARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27	22,768.00	0.00	22,768.00	145,399.00
KER	08/08/2024	TIKER/45204361	SO	24086743491	SHAKEERA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	146,092.00
KER	08/08/2024	TIKER/45204587	SO	24085496926	SURESHKUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	8,898.00	0.00	8,898.00	154,990.00
KER	10/08/2024	TIKER/45208399	SO	24086329339	VENKATESH	DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,16,21,22,23,24,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,16,21,22,23,24,26,41,42,43,44,45,46,31,32,33,34,35,36	49,205.00	0.00	49,205.00	204,195.00
KER	10/08/2024	TIKER/45208874	SO	240857155912	KRSHNAMURTHY	DENTCARE DMLS IMPACT HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	62,859.00	0.00	62,859.00	267,054.00
KER	15/08/2024	TIKER/45215979	SO	24086669173	SHIVASHANKAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	269,470.00
KER	15/08/2024	TIKER/45216203	SO	24086853861	PRAKASH N	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-34 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-34	3,400.00	0.00	3,400.00	272,870.00
KER	17/08/2024	TIKER/45220693	SO	240836739414	PREMAKUMARI	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,26 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,14,15,16,21,22,23,24,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,26	18,384.00	0.00	18,384.00	291,254.00
KER	19/08/2024	TIKER/45221450	SO	24086773452		METAL HOUSING PER UNIT-22,24	1,575.00	0.00	1,575.00	292,829.00
KER	19/08/2024	TIKER/45222106	SO	240863293311	VENKATESH	DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,16,21,22,23,24,26,41,42,43,44,45,46,31,32,33,34,35	3,704.00	0.00	3,704.00	296,533.00

296,533.00

0.00

296,533.00

After Adjusting Pending Cheques, If Any : 296,533.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 296,533.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKMYS000669**  
*(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.