



# Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

## 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	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	1,250.00
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	1,772.00
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	2,294.00
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	7,126.00
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	10,083.00
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	16,969.00
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	19,264.00
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	21,559.00
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	23,975.00
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	46,743.00
KER	08/08/2024	TIKER/45204361	SO	24086743491	SHAKEERA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	47,436.00
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	56,334.00
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	105,539.00
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	168,398.00
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	170,814.00
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	174,214.00



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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	192,598.00
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	196,302.00
KER	22/08/2024	TIKER/45226146	SO	24086967922	JUNNEAD DURRANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47	3,665.00	0.00	3,665.00	199,967.00
KER	27/08/2024	TIKER/45233961	SO	24086668413	ANUSHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	4,832.00	204,799.00
KER	28/08/2024	TIKER/45235414	SO	24086611143	SOMASHEKHAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	4,832.00	209,631.00
KER	29/08/2024	TIKER/45237811	SO	24086967923	JUNNEAD DURRANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,23,24,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,24,25	5,498.00	0.00	5,498.00	215,129.00
KER	02/09/2024	TIKER/45244380	SO	24086984341	POORNIMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	217,545.00
KER	04/09/2024	TIKER/45247360	SO	24097131692	SATHYADEV	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-41,42,31,32 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,31,32	8,593.00	0.00	8,593.00	226,138.00
KER	05/09/2024	TIKER/45249819	SO	24086761191	RAJESHWARI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	2,416.00	228,554.00
KER	05/09/2024	TIKER/45249879	SO	24097242641	VENKATESH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	229,247.00
KER	06/09/2024	TIKER/45251809	SO	24096461113	AISHWARYA	DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	2,416.00	231,663.00
KER	09/09/2024	TIKER/45255211	SO	24096246283	RAJESH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	234,079.00
KER	10/09/2024	TIKER/45257321	SO	24095612633	NANDESH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	2,416.00	236,495.00
KER	16/09/2024	TIKER/45265948	SO	24097067803	MAHESH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	2,416.00	238,911.00
KER	17/09/2024	TIKER/45266817	SO	24097406051	SUNITHA RASHMI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	239,935.00
KER	19/09/2024	TIKER/45270564	SO	24097469393	BHAGYALAKSHMI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,44,31,32,33,34,35	309.00	0.00	309.00	240,244.00
KER	20/09/2024	TIKER/45271520	SO	24086964701	BHAVANI SHANKAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	242,660.00
KER	22/09/2024	TIKER/45273749	SO	24085715933	RAJMANOHARA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,36	4,832.00	0.00	4,832.00	247,492.00
KER	23/09/2024	TIKER/45275449	SO	24097045653	CHOWDE GOWDA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	249,908.00



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KER	23/09/2024	TIKER/45275846	SO	2409251116	NAGARATNA	DENTCARE DMLS PLUS HYBRID DENTURE REPAIR PER JAW-41,42,43,44,45,46,31,32,33,34,35,36	961.00	0.00	961.00	250,869.00
KER	23/09/2024	TIKER/45276493	SO	24097524121	DR GANAPATHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00	254,794.00
KER	24/09/2024	TIKER/45277184	SO	24097406393	PANNAGA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	257,210.00
KER	24/09/2024	TIKER/45277317	SO	24097312073	PRABHAKARA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	259,626.00
KER	26/09/2024	TIKER/45280636	SO	24086611121	GOWRI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,416.00	0.00	2,416.00	262,042.00
							<b>262,042.00</b>	<b>0.00</b>	<b>262,042.00</b>	

After Adjusting Pending Cheques, If Any : **100,145.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **100,145.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
26/09/2024	State Bank of India	CC-Axis Bank-683	21/09/2024	377415	161,897.00
					<b>161,897.00</b>

#### 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.