



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006186 - MANYA DENTAL

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	01/06/2024	TIKER/45096152	SO	24065534731	KAVYA VIJYA	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	1,499.00
KER	03/06/2024	TIKER/45096760	SO	24055201139	VIJAYA LAKSHMI	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-13,14,15,16,17,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37	37,076.00	0.00	37,076.00	38,575.00
KER	07/06/2024	TIKER/45105014	SO	24065479723	SANJAY BANNERJEE	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	5,199.00	0.00	5,199.00	43,774.00
KER	13/06/2024	TIKER/45114094	SO	24065560776	BASAVARAJ	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	5,199.00	0.00	5,199.00	48,973.00
KER	14/06/2024	TIKER/45114747	SO	24065702323	T S SUNITHA	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-17	840.00	0.00	840.00	49,813.00
KER	17/06/2024	TIKER/45119689	SO	24065703281	SHANTHI SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	59,247.00
KER	26/06/2024	TIKER/45133535	SO	24065954441	JAWAHAR	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	60,625.00
KER	26/06/2024	TIKER/45133604	SO	24065954321	RAMA DEVI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	62,003.00



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006186 - MANYA DENTAL

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	28/06/2024	TIKER/45136707	SO	24065713923	KAPIL JHAWAR	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,199.00	0.00	5,199.00	67,202.00
KER	28/06/2024	TIKER/45137430	SO	24065995591	LITESH	BEGGS RETAINER-11,31	1,499.00	0.00	1,499.00	68,701.00
KER	29/06/2024	TIKER/45139088	SO	24065998113	JYOTSNA.B	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	836.00	0.00	836.00	69,537.00
							69,537.00	0.00		69,537.00

After Adjusting Pending Cheques, If Any	:	69,537.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	69,537.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006186**
(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.