



Balance Statement

Invoices till 07/12/2024 not paid as on 07/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000824 - SHOBHA J RODRIGUES

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	17/10/2024	TIKER/45313100	SO	24107952611	SUJATHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	178.00	515.00	515.00
KER	22/10/2024	TIKER/45320268	SO	24107508539	DEVAKI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	12,080.00	0.00	12,080.00	12,595.00
KER	23/10/2024	TIKER/45321920	SO	24108053561	JANSIL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	13,288.00
KER	24/10/2024	TIKER/45323490	SO	24086907396	CHETHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	16,433.00
KER	25/10/2024	TIKER/45326186	SO	24108094732	CHETHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	17,704.00
KER	29/10/2024	TIKER/45330973	SO	24107912424	VERONICA	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,23,24,25 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-16,17,23,24,25 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-16,17,23,24,25 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-16,17,23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,23,24,25	22,150.00	0.00	22,150.00	39,854.00
KER	30/10/2024	TIKER/45332998	SO	24108174341	SHEELA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	40,547.00
KER	02/11/2024	TIKER/45338099	SO	24118174162	JANATHAN	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-23	4,011.00	0.00	4,011.00	44,558.00
KER	02/11/2024	TIKER/45338482	SO	24108094234	VIOLET	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	13,117.00	0.00	13,117.00	57,675.00
KER	06/11/2024	TIKER/45342294	SO	241179124214	VERONICA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	6,524.00	0.00	6,524.00	64,199.00
KER	07/11/2024	TIKER/45344041	SO	24118174166	JANATHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,276.00	0.00	3,276.00	67,475.00



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KER	08/11/2024	TIKER/45345345	SO	24118309291	WILMA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD):-11	693.00	0.00	693.00	68,168.00
							68,346.00	178.00		68,168.00

After Adjusting Pending Cheques, If Any : **68,168.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **68,168.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000824**
(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.