



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

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 | 13/09/2024 | TIKER/45262759 | SO | 24097153437 | CLAUDE | DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-15,16,17,27 | 8,978.00 | 7,079.00 | 1,899.00 | 1,899.00 |
| KER | 16/09/2024 | TIKER/45265814 | SO | 24097406343 | VANAJA | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,36 | 412.00 | 0.00 | 412.00 | 2,311.00 |
| KER | 17/09/2024 | TIKER/45267306 | SO | 24097431361 | ADITI | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 3,004.00 |
| KER | 18/09/2024 | TIKER/45268365 | SO | 24097405461 | VEENA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,45,46 | 8,870.00 | 0.00 | 8,870.00 | 11,874.00 |
| KER | 20/09/2024 | TIKER/45272617 | SO | 24097490111 | TAKASHA | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 12,567.00 |
| KER | 25/09/2024 | TIKER/45279737 | SO | 24097576561 | TAKASHA | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,21,22 | 2,079.00 | 0.00 | 2,079.00 | 14,646.00 |
| KER | 30/09/2024 | TIKER/45286882 | SO | 24097658471 | TUSHAR | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 15,339.00 |
| KER | 01/10/2024 | TIKER/45289300 | SO | 24107508535 | DEVAKI | OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-22,23,24 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-22,23,24 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-22,23,24 | 8,348.00 | 0.00 | 8,348.00 | 23,687.00 |
| KER | 02/10/2024 | TIKER/45291004 | SO | 24097406348 | VANAJA | ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-26,46,36,37 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-26,46,36,37 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-26,46,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46,36,37 | 15,082.00 | 0.00 | 15,082.00 | 38,769.00 |
| KER | 14/10/2024 | TIKER/45308943 | SO | 24107657999 | SUJATHA | OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-16,37 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-16,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,37 | 10,397.00 | 0.00 | 10,397.00 | 49,166.00 |
| KER | 17/10/2024 | TIKER/45313100 | SO | 24107952611 | SUJATHA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 49,859.00 |
| 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 | 61,939.00 |
| KER | 23/10/2024 | TIKER/45321920 | SO | 24108053561 | JANSIL | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 62,632.00 |
| KER | 24/10/2024 | CN/145005460 | SO | 24086907396 | CHETHAN | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | -7,344.00 | 0.00 | -7,344.00 | 55,288.00 |



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|--------|------------|----------------|------------|-------------|--------------|---|------------------|-----------------|-------------|--------------------|
| 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 | 58,433.00 |
| | | | | | | | 65,512.00 | 7,079.00 | | 58,433.00 |

After Adjusting Pending Cheques, If Any : **58,433.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **58,433.00**

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