



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	24/10/2024	TIKER/45323490	SO	24086907396	CHEZHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	58,433.00
KER	25/10/2024	TIKER/45326186	SO	24108094732	CHEZHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	59,704.00
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	81,854.00
KER	30/10/2024	TIKER/45332998	SO	24108174341	SHEELA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	82,547.00
							89,626.00	7,079.00		82,547.00

After Adjusting Pending Cheques, If Any	:	82,547.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	82,547.00

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.