



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001406 - YENEPOYA DENTAL COLLEGE HOSPITAL

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	06/06/2024	TIKER/45102744	SO	2310775966	ALEEMA	DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36	25,352.00	15.00	25,337.00	25,337.00
KER	09/07/2024	TIKER/45155039	SO	24075649736	MAIMUNA	BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	30,667.00	0.00	30,667.00	56,004.00
KER	09/07/2024	TIKER/45155392	SO	24076076284	AFSA	L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,31,32,33,34,35,36	522.00	0.00	522.00	56,526.00
KER	15/07/2024	TIKER/45164461	SO	24076226582	RAZIYA	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,832.00	0.00	2,832.00	59,358.00
KER	29/07/2024	TIKER/45186710	SO	24076225124	MEHABOOB SABLOMAR	L C RESIN IMPLANT SPECIAL BITE PER JAW-14,15,16,17,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	800.00	0.00	800.00	60,158.00
KER	07/08/2024	TIKER/45202306	SO	240860762811	AFSA	DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	25,352.00	0.00	25,352.00	85,510.00
KER	10/08/2024	TIKER/45208871	SO	240856497314	MAIMUNA	DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36	1,775.00	0.00	1,775.00	87,285.00

87,300.00

15.00

87,285.00

After Adjusting Pending Cheques, If Any : 87,285.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 87,285.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMGR001406**
(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.