



# Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

## 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.