



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000771 - CAUVERY DENTAL CLINIC AND IMPLANT CENTRE

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	09/08/2024	TIKER/45205989	SO	24086721031	KIRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	1,388.00
KER	15/08/2024	TIKER/45216922	SO	24086828943	ARUNA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	7,311.00	0.00	7,311.00	8,699.00
KER	16/08/2024	TIKER/45217659	SO	24086828942	ARUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	13,402.00
KER	17/08/2024	TIKER/45220507	SO	24086889961	NAMITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	18,105.00
KER	19/08/2024	TIKER/45222039	SO	24086906502	RAKESH	DENTCARE DMLS PFM ENDOCROWN-46	2,090.00	0.00	2,090.00	20,195.00
KER	22/08/2024	TIKER/45226763	SO	24086948231	RANJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	24,898.00
KER	30/08/2024	TIKER/45239623	SO	24086897871	SHIVAPRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	4,703.00	29,601.00
KER	02/09/2024	TIKER/45243953	SO	24087150491	JAYAKRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	31,169.00
KER	03/09/2024	TIKER/45245843	SO	24087078584	DEEKSHA NARAYAN	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-21 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	7,821.00	0.00	7,821.00	38,990.00
KER	04/09/2024	TIKER/45247314	SO	24097183571	PREMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	42,125.00
KER	04/09/2024	TIKER/45247970	SO	24096946433	RAJAPPA	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,31	7,239.00	0.00	7,239.00	49,364.00
KER	05/09/2024	TIKER/45249847	SO	24097219902		DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	2,615.00	0.00	2,615.00	51,979.00
KER	10/09/2024	TIKER/45257021	SO	24097219903	SAMREEN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	55,901.00
KER	10/09/2024	TIKER/45257358	SO	24097078587	DEEKSHA NARAYAN	IMPLANT SCREW ACCESS HOLE PER UNIT-21	473.00	0.00	473.00	56,374.00
KER	11/09/2024	TIKER/45258859	SO	24097311812	SAROJA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	4,159.00	0.00	4,159.00	60,533.00
KER	11/09/2024	TIKER/45259181	SO	24096949664	ARUNA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	4,410.00	0.00	4,410.00	64,943.00
KER	19/09/2024	TIKER/45270455	SO	24097470921	DR MANJU MOL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	65,578.00

65,578.00

0.00

65,578.00

After Adjusting Pending Cheques, If Any : 65,578.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 65,578.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKMYS000771
(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.