



Balance Statement

Invoices till 30/11/2024 not paid as on 18/12/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000010 - TRESOR HOME DENTAL CLINIC

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	21/10/2024	TIKER/45318921	SO	24108007503	MEHAMAD KASIM	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	823.00	0.00	823.00	823.00
KER	26/10/2024	TIKER/45327267	SO	241062460714	RAJESHWARI	DENTCARE NOVA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	19,152.00	5,810.00	13,342.00	14,165.00
KER	26/10/2024	TIKER/45328052	SO	24107830373	GEETHA LAKSHMI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,24,27	2,205.00	0.00	2,205.00	16,370.00
KER	28/10/2024	TIKER/45329315	SO	24108134601	GEETHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	17,063.00
KER	02/11/2024	TIKER/45338129	SO	24097027896	SUNDARAM	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,31 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-31 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	19,598.00	0.00	19,598.00	36,661.00
KER	06/11/2024	TIKER/45341862	SO	24118248111	APARNA SINNAPPAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	2,982.00	39,643.00
KER	07/11/2024	TIKER/45343351	SO	24118271542	CHANDRA	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	823.00	0.00	823.00	40,466.00
KER	12/11/2024	TIKER/45350103	SO	24118345221	JANAKIRAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,982.00	0.00	2,982.00	43,448.00
KER	15/11/2024	TIKER/45355839	SO	24117830374	GEETHA LAKSHMI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,24,27	1,470.00	0.00	1,470.00	44,918.00
KER	16/11/2024	TIKER/45357929	SO	24118434801	SIVAKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,473.00	0.00	4,473.00	49,391.00
KER	18/11/2024	TIKER/45360087	SO	24118452991	ARUN KARTHICK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,27,36	5,964.00	0.00	5,964.00	55,355.00
KER	21/11/2024	TIKER/45364958	SO	24118007508	MEHAMAD KASIM	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12,13,14,22,23,24 , DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	76,157.00	0.00	76,157.00	131,512.00
KER	22/11/2024	TIKER/45366720	SO	24118517282	JANAKI RAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	133,003.00
KER	29/11/2024	TIKER/45378197	SO	24118664751	RAJESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	134,494.00
KER	30/11/2024	TIKER/45380385	SO	24118664881	BRAHMANAND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,982.00	0.00	2,982.00	137,476.00

143,286.00

5,810.00

137,476.00

After Adjusting Pending Cheques, If Any : 137,476.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 137,476.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKPND000010**
(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.