



# Balance Statement

Invoices till 31/10/2024 not paid as on 23/11/2024

## 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	30/09/2024	TIKER/45286436	SO	24097595481	GURURAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	219.00	2,557.00	2,557.00
KER	02/10/2024	TIKER/45290644	SO	24107704591	SELVI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	3,250.00
KER	03/10/2024	TIKER/45291798	SO	24107706032	KARTHIK	BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	1,499.00	4,749.00
KER	03/10/2024	TIKER/45292134	SO	24107706031	KARTHIK	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	6,620.00
KER	03/10/2024	TIKER/45292245	SO	241071994710	NAKERAN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-34,35,36,37,38	2,426.00	0.00	2,426.00	9,046.00
KER	07/10/2024	TIKER/45297985	SO	24107773781	SASICALA V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	15,333.00
KER	07/10/2024	TIKER/45298307	SO	241071994711	NAKEERAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37,38	14,784.00	0.00	14,784.00	30,117.00
KER	07/10/2024	TIKER/45298316	SO	24107754891	RAJESWARI R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	31,685.00
KER	10/10/2024	TIKER/45302987	SO	24107830371	GEETHA LAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,24,27	278.00	0.00	278.00	31,963.00
KER	11/10/2024	TIKER/45305190	SO	24107850161	NILIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	33,351.00
KER	18/10/2024	TIKER/45314649	SO	24107951511	BAGESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	35,021.00
KER	18/10/2024	TIKER/45314879	SO	24107952271	UMADEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	36,512.00
KER	18/10/2024	TIKER/45315603	SO	24107972081	ESHNA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	37,201.00
KER	21/10/2024	TIKER/45317970	SO	24107989851	CHANDRU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,552.00	0.00	6,552.00	43,753.00
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	44,576.00
KER	24/10/2024	TIKER/45323485	SO	24108055521	HIRU NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	49,049.00
KER	24/10/2024	TIKER/45323488	SO	24108054211	LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,44	2,982.00	0.00	2,982.00	52,031.00
KER	24/10/2024	TIKER/45323982	SO	24108054301	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,982.00	0.00	2,982.00	55,013.00
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	0.00	19,152.00	74,165.00
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	76,370.00
KER	28/10/2024	TIKER/45329315	SO	24108134601	GEETHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	77,063.00

77,282.00

219.00

77,063.00

After Adjusting Pending Cheques, If Any : 77,063.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 77,063.00

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.