



Balance Statement

Invoices till 30/09/2024 not paid as on 25/10/2024

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	07/08/2024	TIKER/45202207	SO	240862460712	RAJESHWARI	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26	21,307.00	0.00	21,307.00	21,307.00
KER	29/08/2024	TIKER/45238459	SO	24087068294	SELVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,34,35,36,37	12,493.00	10,499.00	1,994.00	23,301.00
KER	31/08/2024	TIKER/45241167	SO	24087112291	CECELIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	24,689.00
KER	02/09/2024	TIKER/45243909	SO	24087152141	LOGESHWARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,089.00	28,778.00
KER	03/09/2024	TIKER/45245439	SO	24097168141	GAJALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26,35,36,37	8,329.00	0.00	8,329.00	37,107.00
KER	07/09/2024	TIKER/45253766	SO	24097238011	LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	41,299.00
KER	07/09/2024	TIKER/45253770	SO	24097239491	RAABITHUL BASRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	42,687.00
KER	10/09/2024	TIKER/45256920	SO	24097278231	VEDHA LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26	9,717.00	0.00	9,717.00	52,404.00
KER	11/09/2024	TIKER/45259380	SO	24097219402	GOWRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36,37	6,941.00	0.00	6,941.00	59,345.00
KER	12/09/2024	TIKER/45259602	SO	24097199476	NAKERAN	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,18, 21,22,23,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23 ,24,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23 ,24,25,26,27	36,446.00	0.00	36,446.00	95,791.00
KER	13/09/2024	TIKER/45262352	SO	24097355261	SOUNDARYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	102,081.00
KER	13/09/2024	TIKER/45262566	SO	24097356071	JAYA RAJ G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,36,37,38	6,941.00	0.00	6,941.00	109,022.00
KER	14/09/2024	TIKER/45264058	SO	24097374711	YAMUNA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,35,36,37	10,903.00	0.00	10,903.00	119,925.00
KER	17/09/2024	TIKER/45267545	SO	24097027896	SUNDARAM	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,31 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,31 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,31	24,281.00	0.00	24,281.00	144,206.00
KER	19/09/2024	TIKER/45270434	SO	24097447051	VIRESHWAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	1,363.00	145,569.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	19/09/2024	TIKER/45270601	SO	24097199477	NAKERAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36,37,38	21,947.00	0.00	21,947.00	167,516.00
KER	20/09/2024	TIKER/45272078	SO	24097468061	BHANU MATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	170,292.00
KER	22/09/2024	TIKER/45273576	SO	24097487282	SASIKALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	9,432.00	0.00	9,432.00	179,724.00
KER	24/09/2024	TIKER/45276607	SO	24097523591	ABISHAKE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	181,112.00
KER	24/09/2024	TIKER/45276920	SO	24097507611	DR. LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	6,287.00	187,399.00
KER	27/09/2024	TIKER/45283313	SO	24097027898	SUNDARAM	DENTCARE NOVA -FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-31 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-31	6,386.00	0.00	6,386.00	193,785.00
KER	27/09/2024	TIKER/45283513	SO	24097550311	NIBHTYOGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	212,654.00
KER	30/09/2024	TIKER/45286436	SO	24097595481	GURURAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	215,430.00
							225,929.00	10,499.00	215,430.00	

After Adjusting Pending Cheques, If Any	:	215,430.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	215,430.00

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.