



Balance Statement

Invoices till 31/08/2024 not paid as on 28/09/2024

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	05/08/2024	TIKER/45198336	SO	24086650361	TUHINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KER	06/08/2024	TIKER/45200237	SO	24076372965	MAITREYI PATNAIK	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	48,031.00	0.00	48,031.00	50,127.00
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	71,434.00
KER	12/08/2024	TIKER/45210658	SO	24086785311	SELVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	75,598.00
KER	13/08/2024	TIKER/45213022	SO	240863729610	MAITREYI PATNAIK	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,31,32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,31,32,33,34,35,36	20,835.00	0.00	20,835.00	96,433.00
KER	16/08/2024	TIKER/45217924	SO	24086873581	MAHIMITHA SRI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	97,126.00
KER	17/08/2024	TIKER/45220695	SO	24086875972	RAJA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,25,26,27,46,47,35,36,37	5,145.00	0.00	5,145.00	102,271.00
KER	25/08/2024	TIKER/45232723	SO	24087027161	SUNDAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36	5,552.00	0.00	5,552.00	107,823.00
KER	28/08/2024	TIKER/45235531	SO	24087027893	SUNDARAM	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,31,32,33,34,35,36	412.00	0.00	412.00	108,235.00
KER	29/08/2024	TIKER/45238202	SO	24087068293	SELVI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27	2,573.00	0.00	2,573.00	110,808.00
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	0.00	12,493.00	123,301.00
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	124,689.00

124,689.00

0.00

124,689.00

After Adjusting Pending Cheques, If Any : 124,689.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 124,689.00

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.