



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000086 - TRINITY DENTAL CLINIC & 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	10/08/2024	TIKER/45207913	SO	24086730314	GEETHA KUMARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	701.00	402.00	299.00	299.00
KER	12/08/2024	TIKER/45209503	SO	24086683593	MATHEW XAVIER	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	4,199.00	0.00	4,199.00	4,498.00
KER	13/08/2024	TIKER/45212163	SO	24086793851	BITTY JOLLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	5,886.00
KER	13/08/2024	TIKER/45212347	SO	24086793731	LINU PHILIPOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,274.00
KER	15/08/2024	TIKER/45216118	SO	24086730315	GEETHA KUMARI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,462.00	0.00	3,462.00	10,736.00
KER	16/08/2024	TIKER/45217196	SO	24086862842	ANTONY P MATHEW	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	11,093.00
KER	17/08/2024	TIKER/45220402	SO	24086863111	PETER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	12,481.00
KER	19/08/2024	TIKER/45220990	SO	24086730317	GEETHA KUMARI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,048.00	0.00	3,048.00	15,529.00
KER	20/08/2024	TIKER/45223945	SO	24086933042	JOY JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,28	3,659.00	0.00	3,659.00	19,188.00
KER	22/08/2024	TIKER/45227136	SO	24086795193	V. M MATHEWS	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	412.00	0.00	412.00	19,600.00
KER	24/08/2024	TIKER/45229911	SO	24086995191	SOPHY JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	26,541.00
KER	24/08/2024	TIKER/45230231	SO	24086933043	JOY JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28	3,281.00	0.00	3,281.00	29,822.00
KER	24/08/2024	TIKER/45230392	SO	24086320433	DINCY CERJO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	3,231.00	33,053.00
KER	24/08/2024	TIKER/45230574	SO	24086640881	JOSLIN JOSEPH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	2,416.00	35,469.00
KER	25/08/2024	TIKER/45232839	SO	24086917334	BABU JOSEPH	ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-33,34,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,36	14,872.00	0.00	14,872.00	50,341.00
KER	29/08/2024	TIKER/45237601	SO	24087078341	SWARNA TOMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	51,729.00



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000086 - TRINITY DENTAL CLINIC & 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	31/08/2024	TIKER/45241089	SO	24087121972	ANTONY P MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47,48	4,391.00	0.00	4,391.00	56,120.00
KER	31/08/2024	TIKER/45241215	SO	24087121851	LILLY MANUEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	61,672.00
KER	04/09/2024	TIKER/45246929	SO	24097121973	ANTONY P MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47,48	3,938.00	0.00	3,938.00	65,610.00
KER	04/09/2024	TIKER/45246930	SO	24086862841	ANTONY P MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	68,386.00
KER	04/09/2024	TIKER/45248384	SO	24097142474	TEJIA JOSEPH	NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	16,566.00	0.00	16,566.00	84,952.00
KER	05/09/2024	TIKER/45249074	SO	24097206401	MARY JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	89,116.00
KER	05/09/2024	TIKER/45249499	SO	24097204124	BENNY BAHANAN	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,37 , DENTIUM SUPERLINE HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535HE/HL (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,37 , DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,37	21,580.00	0.00	21,580.00	110,696.00
KER	05/09/2024	TIKER/45250282	SO	24097206531	SEBASTIAN T J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	112,084.00
KER	06/09/2024	TIKER/45250765	SO	24096795197	V. M MATHEWS	TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,911.00	0.00	2,911.00	114,995.00

115,397.00

402.00

114,995.00

After Adjusting Pending Cheques, If Any : 114,995.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 114,995.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTDP000086**
(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.