



Balance Statement

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

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	05/09/2024	TIKER/45249074	SO	24097206401	MARY JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	4,048.00	116.00	116.00
KER	05/09/2024	TIKER/45249499	SO	24097204124	BENNY BAHANAN	DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (2.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,37 , DENTIUM SUPERLINE HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535HE/HL (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,37 , 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	21,580.00	0.00	21,580.00	21,696.00
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	23,084.00
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	25,995.00
KER	07/09/2024	TIKER/45252802	SO	24097248511	ARYAMOL SAJEEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	27,383.00
KER	07/09/2024	TIKER/45253248	SO	24097248691	ANNIE ALIAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,27	2,776.00	0.00	2,776.00	30,159.00
KER	08/09/2024	TIKER/45254390	SO	24097248862	JAISON SAJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	36,449.00
KER	10/09/2024	TIKER/45256468	SO	24097301901	TEJIA JOSEPH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	37,136.00
KER	12/09/2024	TIKER/45261054	SO	24097323281	ROSILY KURIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	6,941.00	44,077.00
KER	13/09/2024	TIKER/45263027	SO	24097384971	SIYONA SIJU	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	45,455.00
KER	14/09/2024	TIKER/45263335	SO	24097345311	CICILY GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	48,231.00
KER	14/09/2024	TIKER/45264784	SO	24097384351	JOY JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	49,619.00
KER	20/09/2024	TIKER/45271449	SO	24097479671	CILBON BENNY	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	50,997.00
KER	20/09/2024	TIKER/45272729	SO	24097186963	RANI VARGHEESE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	2,416.00	53,413.00
KER	02/10/2024	TIKER/45290633	SO	24097671231	SHONA AMAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	56,558.00
KER	03/10/2024	TIKER/45293001	SO	24107713044	ALEENA ALEX	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	206.00	56,764.00
KER	09/10/2024	TIKER/45302334	SO	24107816111	JINKLE JOSE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	58,152.00

62,200.00

4,048.00

58,152.00

After Adjusting Pending Cheques, If Any : 58,152.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 58,152.00

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.