



# Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

## 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	09/11/2024	TIKER/45346620	SO	24118199727	JINTO JOSE	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , NEODENT ENGAGING CASTABLE ABUTMENT 118.310 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	8,297.00	0.00	8,297.00	8,297.00
KER	29/11/2024	TIKER/45377266	SO	24118237715	STEPHY MARTHA JOSE	NEODENT STRAIGHT ABUTMENT GH-0.8MM 135.266 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	5,400.00	0.00	5,400.00	13,697.00
KER	03/12/2024	TIKER/45382943	SO	24118509534	BINU KURIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	16,928.00
							<b>16,928.00</b>	<b>0.00</b>		<b>16,928.00</b>

After Adjusting Pending Cheques, If Any : **16,928.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **16,928.00**

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.