



# Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

THR000116 - DINESH P S

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	27/06/2024	TIKER/45135781	SO	24065947751	GOPINATHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	2,475.00	3,815.00	3,815.00
KER	06/07/2024	TIKER/45151375	SO	24076135591	NARAYAN KUTTY	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-31,32 , DENTCARE ACRYLIC PLUS CD RELINE PER JAW-31,32	2,575.00	0.00	2,575.00	6,390.00
KER	22/07/2024	TIKER/45176098	SO	24076374193	BIJU	NOBEL BIOCARE REPLACE RP SNAPPY ABUTMENT 35799 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,707.00	0.00	6,707.00	13,097.00
KER	19/08/2024	TIKER/45222049	SO	24086892802	SUJATHA MOHANDAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	8,558.00	0.00	8,558.00	21,655.00
KER	25/08/2024	TIKER/45232853	SO	24087013142	SUMAMM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47	484.00	0.00	484.00	22,139.00
KER	29/08/2024	TIKER/45238102	SO	24087013146	SUMAMM	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,25	24,178.00	0.00	24,178.00	46,317.00
KER	11/09/2024	TIKER/45258659	SO	24097013148	SUMAMM	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15,25	13,781.00	0.00	13,781.00	60,098.00
							<b>62,573.00</b>	<b>2,475.00</b>		<b>60,098.00</b>

After Adjusting Pending Cheques, If Any : **60,098.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **60,098.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000116**  
 (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.