



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM000221 - P M S COLLEGE OF DENTAL SCIENCE

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	22/10/2022	SA2200287210	SO	220444240	LATHA	125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	34,020.00	15,429.00	18,591.00	18,591.00
KER	22/10/2022	SA2200288112	SO	220457635	HARIKRISHNAN	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,21	4,515.00	0.00	4,515.00	23,106.00
KER	22/10/2022	SA2200288150	SO	220499279	NIKHILA	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,515.00	0.00	4,515.00	27,621.00
KER	23/10/2022	SA2200289016	SO	220465546	SATHI KUAMRI	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,16 ,17	6,773.00	0.00	6,773.00	34,394.00
KER	26/10/2022	SA2200290367	SO	220452884	SUNIL	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11	2,258.00	0.00	2,258.00	36,652.00
KER	26/10/2022	SA2200291729	SO	220492979	BIBIN	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	2,258.00	0.00	2,258.00	38,910.00
KER	27/10/2022	SA2200292762	SO	220475356	ARUN	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,258.00	0.00	2,258.00	41,168.00
KER	28/10/2022	SA2200294370	SO	220427496	SARAN	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,21	4,515.00	0.00	4,515.00	45,683.00
KER	29/10/2022	SA2200295854	SO	220512401	LATHA	66a. DENTCARE NOVA GINGIVA SMALL-13 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-13	20,528.00	0.00	20,528.00	66,211.00
KER	30/10/2022	SA2200296003	SO	220510482	AKHIL	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	2,258.00	0.00	2,258.00	68,469.00
KER	01/11/2022	TI7003553	SO	2211140811	SUNIL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	630.00	69,099.00
KER	02/11/2022	SA2200299234	SO	220120315	VIGNESHWARAN	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 ,17 ,35 ,36 ,37	15,803.00	0.00	15,803.00	84,902.00
KER	04/11/2022	SA2200302285	SO	220492963	ARUN	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21	2,258.00	0.00	2,258.00	87,160.00
KER	04/11/2022	SA2200302828	SO	220444187	MANOJ	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	2,258.00	89,418.00
KER	08/11/2022	SA2200306610	SO	220369298	RAJEENA	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25	4,515.00	0.00	4,515.00	93,933.00
KER	10/11/2022	SA2200309245	SO	220527240	VIJESH	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	2,258.00	96,191.00
KER	10/11/2022	SA2200309726	SO	220457577	GEETHA	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,47	6,773.00	0.00	6,773.00	102,964.00
KER	10/11/2022	SA2200310757	SO	220513790	THAJUDEEN	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-34	2,258.00	0.00	2,258.00	105,222.00
KER	15/11/2022	SA2200315945	SO	220517608	PRAVEENA	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	2,258.00	107,480.00
KER	17/11/2022	SA2200319643	SO	220475367	JAYAKUMARI	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	2,258.00	109,738.00
KER	20/11/2022	SA2200323697	SO	220499274	SANTHOSH	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11	2,258.00	0.00	2,258.00	111,996.00



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KER	23/11/2022	SA2200326934	SO	220550402	SHOFITHA	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	29,348.00	0.00	29,348.00	141,344.00
KER	28/11/2022	SA2200334774	SO	220512031	VIJESH	125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25	2,258.00	0.00	2,258.00	143,602.00
							159,031.00	15,429.00	143,602.00	

After Adjusting Pending Cheques, If Any : **143,602.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **143,602.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM000221**
 (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.