



Balance Statement

Invoices till 07/06/2024 not paid as on 07/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001444 - VINODH NAIR 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	02/04/2024	TIKER/45002416	SO	240340356610	SALEENA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26	27,206.00	20,260.00	6,946.00	6,946.00
KER	05/04/2024	TIKER/45008996	SO	24034035668	SALEENA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26	31,409.00	0.00	31,409.00	38,355.00
KER	06/04/2024	TIKER/45010081	SO	240440356617	SALEENA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,35,36,37	1,470.00	0.00	1,470.00	39,825.00
KER	09/04/2024	TIKER/45014260	SO	24044566363	VIJAYA KUMARI	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	5,199.00	0.00	5,199.00	45,024.00
KER	26/04/2024	TIKER/45039196	SO	24044918561	FATHIMA SUMAYYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	45,659.00
KER	29/04/2024	TIKER/45042448	SO	24044952531	SUNDARESAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	206.00	45,865.00
KER	30/04/2024	TIKER/45045671	SO	24044950183	SUDHAKARAN	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,810.00	0.00	19,810.00	65,675.00
KER	01/05/2024	TIKER/45047181	SO	24054991322	SARALA G NAIR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,22,24,25,26	1,544.00	0.00	1,544.00	67,219.00
KER	04/05/2024	TIKER/45051417	SO	24054952533	SUNDARESAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	1,544.00	0.00	1,544.00	68,763.00
KER	05/05/2024	TIKER/45052562	SO	24054991323	SARALA G NAIR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,22,24,25,26	1,029.00	0.00	1,029.00	69,792.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	13/05/2024	TIKER/45063952	SO	24055184371	ARUN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,21,22,23,24,25,26,27,4 1,42,43,44,45,46,47,31,32,36	557.00	0.00	557.00	70,349.00
KER	13/05/2024	TIKER/45064352	SO	24054952534	SUNDARESAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,36,37	1,029.00	0.00	1,029.00	71,378.00
KER	14/05/2024	TIKER/45067032	SO	24055190581	ANILKUMAR	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	1,100.00	0.00	1,100.00	72,478.00
KER	20/05/2024	TIKER/45076376	SO	24055184377	ARUN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21,22,23,25,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,21,22,23,25,26	2,725.00	0.00	2,725.00	75,203.00
KER	22/05/2024	TIKER/45079662	SO	24055307661	SASIDHARAN NAIR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	76,663.00
KER	22/05/2024	TIKER/45080181	SO	24055130085	GOWRINANDHANA	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-41 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	5,199.00	0.00	5,199.00	81,862.00
							102,122.00	20,260.00	81,862.00	

After Adjusting Pending Cheques, If Any	:	81,862.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	81,862.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001444**
 (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.