



Balance Statement

Invoices till 19/10/2024 not paid as on 19/11/2024

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	24/09/2024	TIKER/45278479	SO	24097352573	VIMALA	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-15,16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	10,397.00	1,234.00	9,163.00	9,163.00
KER	26/09/2024	TIKER/45280664	SO	24097544651	ANNIE JHON	IPS EMAX PRESS LAYERING VENEER-21,22	6,642.00	0.00	6,642.00	15,805.00
KER	27/09/2024	TIKER/45282878	SO	24097504944	JACOBIYA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-44,45,46,47,34,35,36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,34,35,36 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,34,35,36 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,34,35,36 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36	30,814.00	0.00	30,814.00	46,619.00
KER	28/09/2024	TIKER/45284337	SO	24097275906	SONIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	49,395.00
KER	28/09/2024	TIKER/45285854	SO	24097636811	SHAW SUMANAM	HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-12,21,22	2,063.00	0.00	2,063.00	51,458.00
KER	03/10/2024	TIKER/45291902	SO	24097544091	NITHIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	57,748.00
KER	03/10/2024	TIKER/45292905	SO	24107699932	SHAW SUMANAM	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12	1,100.00	0.00	1,100.00	58,848.00
KER	07/10/2024	TIKER/45297557	SO	24107757441	SAJEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00	61,624.00

62,858.00

1,234.00

61,624.00

After Adjusting Pending Cheques, If Any : 61,624.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 61,624.00

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.