



# Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

## 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	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 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 , 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 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26	27,206.00	25,459.00	1,747.00	1,747.00
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	33,156.00
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	34,626.00
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	35,261.00
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	35,467.00
KER	30/04/2024	TIKER/45045671	SO	24044950183	SUDHAKARAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	19,810.00	0.00	19,810.00	55,277.00
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	56,821.00
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	58,365.00
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	59,394.00
KER	13/05/2024	TIKER/45063952	SO	24055184371	ARUN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,36	557.00	0.00	557.00	59,951.00
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	60,980.00



# Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

## 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	14/05/2024	TIKER/45067032	SO	24055190581	ANILKUMAR	THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41	1,100.00	0.00	1,100.00	62,080.00
KER	20/05/2024	TIKER/45076376	SO	24055184377	ARUN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,21,22,23,25,26 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21,22,23,25,26	2,725.00	0.00	2,725.00	64,805.00
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	66,265.00
KER	07/06/2024	TIKER/45105086	SO	24065568345	PRADEEP	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-21	3,510.00	0.00	3,510.00	69,775.00
KER	12/06/2024	TIKER/45111546	SO	24065708701	SASIDHARAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46,47	626.00	0.00	626.00	70,401.00
KER	12/06/2024	TIKER/45112097	SO	24065568348	PRADEEP	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	1,544.00	0.00	1,544.00	71,945.00
KER	16/06/2024	TIKER/45119093	SO	24065710694	ARYA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	7,971.00	0.00	7,971.00	79,916.00
KER	16/06/2024	TIKER/45119264	SO	24034337032	PRASSANNA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	2,416.00	82,332.00
KER	16/06/2024	TIKER/45119275	SO	24055130083	GOWRINANDHANA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	2,416.00	0.00	2,416.00	84,748.00
KER	16/06/2024	TIKER/45119299	SO	24044566362	VIJAYA KUMARI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	2,416.00	87,164.00
KER	20/06/2024	TIKER/45124643	SO	240655683415	PRADEEP	DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,804.00	0.00	2,804.00	89,968.00
KER	21/06/2024	TIKER/45126240	SO	24065647713	LEKSHMI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	92,384.00



# Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

## 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	22/06/2024	TIKER/45127551	SO	240655683413	PRADEEP	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	34,708.00	0.00	34,708.00	127,092.00
KER	26/06/2024	TIKER/45134298	SO	24065827624	DEEPA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-12	6,981.00	0.00	6,981.00	134,073.00
							<b>159,532.00</b>	<b>25,459.00</b>	<b>134,073.00</b>	

After Adjusting Pending Cheques, If Any : **134,073.00**

Receipts Pending Reconciliation Or Settlement : **38,000.00**

Net Receivable : **96,073.00**

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.