



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001999 - SAJEEV SADHANANDHAN

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	26/10/2024	TIKER/45328059	SO	24108101643	MANGIN BEATICE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	26,208.00	14,622.00	11,586.00	11,586.00
KER	30/10/2024	TIKER/45333752	SO	24108129242	ELVIRA	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-24,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,46	7,310.00	0.00	7,310.00	18,896.00
KER	31/10/2024	TIKER/45334167	SO	24108141043	ANDREAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16,23,25,26	19,656.00	0.00	19,656.00	38,552.00
KER	02/11/2024	TIKER/45337975	SO	24118202872	MAYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,24 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,46,31,32,36	4,541.00	0.00	4,541.00	43,093.00
KER	02/11/2024	TIKER/45338139	SO	24118203541	ISABELLA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	45,509.00
KER	02/11/2024	TIKER/45338222	SO	24108196433	CIEUET	IPS EMAX PRESS STAINING ONLAY-26,27	5,880.00	0.00	5,880.00	51,389.00
KER	02/11/2024	TIKER/45338483	SO	24118129246	ELVIRA	DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-24,46 , DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE (STOCK IMPLANT COMPONENT) PER UNIT-24	4,305.00	0.00	4,305.00	55,694.00
KER	07/11/2024	TIKER/45344131	SO	241181980651	CIEUET	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	72,493.00
KER	12/11/2024	TIKER/45350692	SO	24118367691	NEETHU S	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	73,243.00
KER	13/11/2024	TIKER/45352974	SO	24118368602	PEDROIA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,513.00	75,756.00
KER	14/11/2024	TIKER/45354187	SO	24108100393		DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE (STOCK IMPLANT COMPONENT) PER UNIT-41	2,982.00	0.00	2,982.00	78,738.00
KER	18/11/2024	TIKER/45360440	SO	24118460563	ANNI SCOTT	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-16	3,276.00	0.00	3,276.00	82,014.00
KER	19/11/2024	TIKER/45362058	SO	24118482841	BALLEYS	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,17,24,25,26,46,47,37	32,760.00	0.00	32,760.00	114,774.00
KER	20/11/2024	TIKER/45362695	SO	24118514911	LWARENCE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	115,161.00
KER	20/11/2024	TIKER/45364017	SO	24118506231	ALESANDRO	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-37	3,276.00	0.00	3,276.00	118,437.00

133,059.00

14,622.00

118,437.00

After Adjusting Pending Cheques, If Any : 118,437.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 118,437.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKTVM001999
(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.