



# Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM002357 - NIKHIL MURALI

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	01/11/2024	TIKER/45336137	SO	24108091416	RAZIYA BEEGUM	OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	6,013.00	0.00	6,013.00	6,013.00
KER	01/11/2024	TIKER/45336528	SO	24108187391	JOPHIA SUNNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	2,982.00	8,995.00
KER	02/11/2024	TIKER/45337326	SO	24108187362	MIDHUN	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,21	5,250.00	0.00	5,250.00	14,245.00
KER	08/11/2024	TIKER/45345044	SO	24118265873	MAHALAKSHMI	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-33 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34	6,328.00	0.00	6,328.00	20,573.00
KER	08/11/2024	TIKER/45345990	SO	24118213381	SREEHARI P	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	22,989.00
KER	16/11/2024	TIKER/45356953	SO	24118091419	RAZIYA BEEGUM	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	16,782.00	0.00	16,782.00	39,771.00
KER	18/11/2024	TIKER/45360391	SO	24118468011	SITHARA SATHAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	41,262.00
KER	19/11/2024	TIKER/45361220	SO	24118468001	DIVYA ROSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	3,276.00	44,538.00
KER	21/11/2024	TIKER/45364403	SO	24118512561	K NOORJEHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	46,722.00
KER	23/11/2024	TIKER/45368919	SO	24118575072	MAHESH	TEETH SETTING WITH RED WAX MOCK UP-12	101.00	0.00	101.00	46,823.00
KER	26/11/2024	TIKER/45372399	SO	24118619023	SELVI	OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-44	630.00	0.00	630.00	47,453.00

47,453.00

0.00

47,453.00

After Adjusting Pending Cheques, If Any : 47,453.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 47,453.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKTVM002357  
*(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.