



Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000390 - NAVEEN VITTAL G

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 | 25/07/2024 | TIKER/45181851 | SO | 24076069571 | SANJAY KUMAR VARDHAMANE | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,46,47,31,32,33 | 31,353.00 | 21,752.00 | 9,601.00 | 9,601.00 |
| KER | 26/07/2024 | TIKER/45181948 | SO | 24076439635 | SWPNA GARU | OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-31 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-31 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31 | 5,514.00 | 0.00 | 5,514.00 | 15,115.00 |
| KER | 26/07/2024 | TIKER/45183041 | SO | 24076303234 | VIJAYA LAKSHMI | OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15 | 521.00 | 0.00 | 521.00 | 15,636.00 |
| KER | 29/07/2024 | TIKER/45187901 | SO | 24076303266 | KANAKA MAHALAKSHMI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36,37 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 | 25,285.00 | 0.00 | 25,285.00 | 40,921.00 |
| KER | 03/08/2024 | TIKER/45197037 | SO | 24086303237 | VIJAYA LAKSHMI | OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-14,15 | 7,090.00 | 0.00 | 7,090.00 | 48,011.00 |
| KER | 04/08/2024 | TIKER/45197560 | SO | 24086624172 | SUSEELA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 49,579.00 |
| KER | 05/08/2024 | TIKER/45199386 | SO | 24086623983 | SRIDEVI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 | 2,096.00 | 0.00 | 2,096.00 | 51,675.00 |
| HYD | 06/08/2024 | TIHYD/46405382 | SO | H-24086641221 | SUJATHA BONGARALA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26 | 6,287.00 | 0.00 | 6,287.00 | 57,962.00 |
| KER | 10/08/2024 | TIKER/45207104 | SO | 24086738073 | KOTSWARA RAO | OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36 | 11,220.00 | 0.00 | 11,220.00 | 69,182.00 |



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| KER | 10/08/2024 | TIKER/45208305 | SO | 24086736734 | GOWRI SHANKAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 7,178.00 | 0.00 | 7,178.00 | 76,360.00 |
| KER | 15/08/2024 | TIKER/45215700 | SO | 24086820912 | JYOSHNA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38 | 7,838.00 | 0.00 | 7,838.00 | 84,198.00 |
| KER | 23/08/2024 | TIKER/45229185 | SO | 24086939762 | RAM GOPAL | OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27 | 10,590.00 | 0.00 | 10,590.00 | 94,788.00 |
| KER | 12/09/2024 | TIKER/45261003 | SO | 24097308482 | S VENKATESWAR RAO | OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14,24,25,27,46,47,36,37 | 315.00 | 0.00 | 315.00 | 95,103.00 |
| KER | 13/09/2024 | TIKER/45262552 | SO | 24097340623 | TARUN | DENTCARE BOX (MISCELLANEOUS)-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,367.00 | 0.00 | 1,367.00 | 96,470.00 |
| KER | 16/09/2024 | TIKER/45265633 | SO | 24097388781 | N SHANKAR RAO | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 98,038.00 |
| KER | 18/09/2024 | TIKER/45269539 | SO | 24097424822 | YASASHWINE | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 99,309.00 |
| KER | 19/09/2024 | TIKER/45270864 | SO | 24097308394 | S RUPAVATHI | OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 5,295.00 | 0.00 | 5,295.00 | 104,604.00 |
| KER | 23/09/2024 | TIKER/45275399 | SO | 24097507923 | YASASHWINE | DENTCARE BOX (MISCELLANEOUS)-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,367.00 | 0.00 | 1,367.00 | 105,971.00 |
| KER | 25/09/2024 | TIKER/45278575 | SO | 24097066863 | SABITA SANJOY VARDHMANE | OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 5,295.00 | 0.00 | 5,295.00 | 111,266.00 |



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| KER | 27/09/2024 | TIKER/45282202 | SO | 24097308485 | S VENKATESWAR RAO | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25,27,46,47,36,37 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-14,24,25,27,46,47,36,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-14,24,25,27,46,47,36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-14,24,25,27,46,47,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24,25,27,46,47,36,37 | 51,767.00 | 0.00 | 51,767.00 | 163,033.00 |
| | | | | | | | 184,785.00 | 21,752.00 | 163,033.00 | |

After Adjusting Pending Cheques, If Any : **163,033.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **163,033.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000390**
 (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.