



Balance Statement

Invoices till 27/02/2024 not paid as on 27/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000492 - KOVAI MEDICAL CENTER AND HOSPITAL

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	21/10/2023	TI/35167773	SO	23102138921	VINOJ MANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	13/01/2024	TI/35284736	SO	24013186254	SARASWATHI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	4,041.00
KER	15/01/2024	TI/36500299	SO	24013299711	BABY SHREYA	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,053.00	5,094.00
KER	22/01/2024	TI/35295017	SO	24013379311	SUPRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	6,482.00
KER	22/01/2024	TI/35296380	SO	24013278934	JOTHIMANI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	8,955.00
KER	23/01/2024	TI/35296728	SO	24013385061	HARIHARAN G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	12,090.00
KER	23/01/2024	TI/35297752	SO	24013394761	ABDUL JALEEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	5,552.00	17,642.00
KER	24/01/2024	TI/35298529	SO	24013395951	AMALESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	19,030.00
KER	24/01/2024	TI/35298535	SO	24013394971	IRFANA PARVEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	21,806.00
KER	26/01/2024	TI/35302161	SO	24013455991	SAGUNTHALA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	1,969.00	23,775.00
KER	26/01/2024	TI/35302632	SO	24013453181	DARNESH MOIDEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	25,163.00
KER	26/01/2024	TI/35302738	SO	24013452951	SANGHAVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	26,526.00
KER	27/01/2024	TI/35304040	SO	24013452731	DHANA LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	27,914.00
KER	28/01/2024	TI/35304406	SO	24013457721	RAJEEV KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	6,271.00	0.00	6,271.00	34,185.00
KER	31/01/2024	TI/35310149	SO	24013520472		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	35,573.00
KER	31/01/2024	TI/35310381	SO	24013520401	SRI PRIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	36,936.00
KER	02/02/2024	TI/35312998	SO	24023559502	NISHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2,3,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	39,031.00
KER	02/02/2024	TI/35313137	SO	24013525092	DARSHAN	FIXED TONGUE CRIB(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	1,734.00	40,765.00
KER	02/02/2024	TI/35313148	SO	24023557471	AMAL FERAIL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	1,363.00	42,128.00
KER	04/02/2024	TI/35315659	SO	24023579831	MOHAMMED NAFAUL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	43,491.00



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KER	05/02/2024	TI/35316755	SO	24023591341	MRUTHIHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	44,854.00
KER	06/02/2024	TI/35317453	SO	24023591081	TAHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	46,242.00
KER	06/02/2024	TI/35318062	SO	24023592884	PALANIAMMAL	DENTCARE ACRYLIC (ACRYLIC PLATE)-11	1,641.00	0.00	1,641.00	47,883.00
KER	07/02/2024	TI/35319202	SO	24023618781	AISHWARYAA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	49,451.00
KER	10/02/2024	TI/35324688	SO	24023689201	KAVI BHARATHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	50,814.00
KER	10/02/2024	TI/35325972	SO	24023559503	NISHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	53,287.00
KER	12/02/2024	TI/35327256	SO	24023708161	SRI ABINAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	54,675.00
KER	12/02/2024	TI/35327538	SO	24023708971	SANJAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	56,063.00
KER	13/02/2024	TI/35328290	SO	24023708311	SATYA MIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	57,426.00
KER	13/02/2024	TI/35329975	SO	24023727331	GLADYS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	58,789.00
KER	13/02/2024	TI/35329983	SO	24023726551	ABINAYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	1,363.00	60,152.00
KER	14/02/2024	TI/35330169	SO	24023727941	PREETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	61,540.00
KER	14/02/2024	TI/35331031	SO	24023748521	SHANTHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	62,903.00
KER	14/02/2024	TI/35331158	SO	24023748681	RAM KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	64,266.00
KER	19/02/2024	TI/35338297	SO	24023844392	JOSEPH ANBUSELVAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,26,27,46,47,36,37	3,087.00	0.00	3,087.00	67,353.00
KER	19/02/2024	TI/35338730	SO	24023843832	SULTHAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32	1,544.00	0.00	1,544.00	68,897.00
KER	19/02/2024	TI/35338874	SO	24023844032	VIJAYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	1,969.00	70,866.00
KER	20/02/2024	TI/35340969	SO	24023842582	SRINIVASAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	73,642.00
KER	20/02/2024	TI/35341106	SO	24023842151	NIVETHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	75,005.00
KER	21/02/2024	TI/35342489	SO	24023863231	HAELYS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	76,393.00
KER	22/02/2024	TI/35344083	SO	24023904292	VANITHA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	749.00	77,142.00



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KER	23/02/2024	TI/35345037	SO	24023902931	AYYAMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	81,306.00
KER	23/02/2024	TI/35345569	SO	24023844393	JOSEPH ANBUSELVAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,26,27,46,47,36,37	2,058.00	0.00	2,058.00	83,364.00
KER	24/02/2024	TI/35346721	SO	24023912291	NIVETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	84,932.00
KER	24/02/2024	TI/35346897	SO	24023912361	NARNE VENKATESHWARLU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	86,500.00
KER	26/02/2024	TI/35349253	SO	24023843833	SULTHAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32	1,029.00	0.00	1,029.00	87,529.00
KER	27/02/2024	TI/35351376	SO	24023957361	REVATHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	88,892.00
KER	27/02/2024	TI/35352152	SO	24023957271	SUDHASON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	94,444.00
							94,444.00	0.00	94,444.00	

After Adjusting Pending Cheques, If Any : **94,444.00**

Receipts Pending Reconciliation Or Settlement : **35,144.00**

Net Receivable : **59,300.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCBT000492**
 (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.