



Balance Statement

Invoices till 30/09/2024 not paid as on 02/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000007 - SURESH SRIDHARAN

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	16/06/2024	TIKER/45118471	SO	24065779862	BALAJI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	1,247.00
KER	17/09/2024	TIKER/45267982	SO	24097434331	ADVIK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,518.00
KER	18/09/2024	TIKER/45269476	SO	24097137288	RABAB	DENTCARE TI MILLED HYBRID DENTURE 7-8 IMPLANTS (FRAMEWORK)-31 , DENTCARE TI MILLED PLUS HYBRID DENTURE 7-8 IMPLANTS (TEETH SETTING)-31	37,932.00	0.00	37,932.00	40,450.00
KER	19/09/2024	TIKER/45270941	SO	24097342196	LATHA JACKSON	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,21,22,23	6,600.00	0.00	6,600.00	47,050.00
KER	20/09/2024	TIKER/45271917	SO	24097317024	SRINIVASAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	49,145.00
KER	22/09/2024	TIKER/45273451	SO	24092942957	KANCHANA	DENTCARE TI MILLED PRIME PLUS HYBRID DENTURE REPAIR PER JAW-11,12,13,14,15,16,21,22,23,24,25,26	646.00	0.00	646.00	49,791.00
KER	23/09/2024	TIKER/45275340	SO	24097360681	SAROJA SOUNDARA RAJAN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-12	2,903.00	0.00	2,903.00	52,694.00
KER	23/09/2024	TIKER/45275702	SO	24097317025	SRINIVASAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	2,473.00	0.00	2,473.00	55,167.00
KER	24/09/2024	TIKER/45277085	SO	24097525903	H B SINGH	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,46,35,36	206.00	0.00	206.00	55,373.00
KER	26/09/2024	TIKER/45281189	SO	24097583893	KAMALAKANNAN	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	722.00	0.00	722.00	56,095.00
KER	27/09/2024	TIKER/45282258	SO	24097558651	AASTHA BOTHRA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,663.00	0.00	8,663.00	64,758.00
KER	28/09/2024	TIKER/45284212	SO	24097586771	DR SHAIFALI SINGHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	66,326.00
KER	28/09/2024	TIKER/45284213	SO	24097360684	SAROJA SOUNDARA RAJAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-12	943.00	0.00	943.00	67,269.00
KER	30/09/2024	TIKER/45286750	SO	24097640391	JAGAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	70,226.00
KER	30/09/2024	TIKER/45287422	SO	24097643294	KANCHANA	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-21,41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21,41	1,729.00	0.00	1,729.00	71,955.00
KER	30/09/2024	TIKER/45287579	SO	24097640392	JAGAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	72,648.00

72,648.00

0.00

72,648.00

After Adjusting Pending Cheques, If Any : 72,648.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 72,648.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKCHN000007
(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.