



Balance Statement

Invoices till 05/09/2023 not paid as on 05/09/2023

DENTCARE DENTAL LAB PVT. LTD.

CHN000050 - SENTHIL KUMAR M

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	25/01/2023	SA2200412943	SO	230040962	RITHIKA	DENTCARE ALIGNERS PRIME PACK 48 SPLINTS-11	66,590.00	46,590.00	20,000.00	20,000.00
KER	09/02/2023	SA2200434297	SO	230069168	SAVITHA M	DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	26,900.00	13,900.00	13,000.00	33,000.00
KER	03/05/2023	23043296153	SO	23043296153	POOJA C	DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	13,555.00	0.00	13,555.00	46,555.00
KER	31/07/2023	TI/35048026	SO	23076909351	JANANI	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	11,489.00	7,244.00	4,245.00	50,800.00
KER	01/08/2023	TI/35049189	SO	2307977671	MAHALAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,36,37	9,434.00	0.00	9,434.00	60,234.00
KER	02/08/2023	SA2300124190	SO	230314112	BALA SUBRAMANIAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	1,363.00	61,597.00
KER	03/08/2023	TI/35052331	SO	23081031751	SIDDHARTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	63,693.00
KER	03/08/2023	TI/35052654	SO	2307962651	RAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	67,885.00
KER	03/08/2023	TI/35053452	SO	23081038571	BALAJI P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	71,030.00
KER	04/08/2023	TI/35054892	SO	23081010862	RAJALAKSHMI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	73,125.00
KER	06/08/2023	TI/35057407	SO	2307976781	JAYALAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,363.00	74,488.00
KER	06/08/2023	TI/35057536	SO	23081080461	ALUMELU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	75,851.00
KER	07/08/2023	TI/35058664	SO	23081097551	GANTA RATNA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	3,145.00	78,996.00
KER	07/08/2023	TI/35058814	SO	23081091721	NITHYA G.S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	82,141.00
KER	10/08/2023	TI/35063523	SO	23081134701	HUBERT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	6,287.00	88,428.00
KER	10/08/2023	TI/35063870	SO	23081010863	RAJALAKSHMI	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	90,901.00
KER	11/08/2023	TI/35064819	SO	23081144341	KALAVATHY A	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	94,046.00
KER	12/08/2023	TI/35066687	SO	23081171971	RAMASWAMY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	97,191.00



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KER	12/08/2023	TI/35066789	SO	23081171201	SHANTHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	5,452.00	0.00	5,452.00	102,643.00
KER	12/08/2023	TI/35067944	SO	23081171871	SURYA KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	106,732.00
KER	15/08/2023	TI/35070655	SO	23081220391	REVATHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	109,877.00
KER	16/08/2023	TI/35072611	SO	23081240582	VINU KRISHNAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-36	714.00	0.00	714.00	110,591.00
KER	17/08/2023	TI/35073487	SO	23081219071	BALA SUBRAMANIAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	1,363.00	111,954.00
KER	17/08/2023	TI/35074435	SO	23081242271	RAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	118,241.00
KER	18/08/2023	TI/35075750	SO	23081240931	LATHA BALAJI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	2,726.00	120,967.00
KER	18/08/2023	TI/35076358	SO	23081240111	DANIEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,34,35,36	8,383.00	0.00	8,383.00	129,350.00
KER	19/08/2023	TI/35077032	SO	23081275021	VASANTHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18	6,815.00	0.00	6,815.00	136,165.00
KER	19/08/2023	TI/35077092	SO	23081286271	SURESH RADHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,35,36	4,089.00	0.00	4,089.00	140,254.00
KER	19/08/2023	TI/35078031	SO	23081286191	VIGNESH S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	141,617.00
KER	19/08/2023	TI/35078369	SO	23081309471	CHITRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	142,040.00
KER	21/08/2023	TI/35079097	SO	23081290281	KASTHURI NATRAJAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	9,434.00	151,474.00
KER	21/08/2023	TI/35080312	SO	23081306291	LAKSHMAN PRASATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	153,570.00
KER	21/08/2023	TI/35080328	SO	23081240583	VINU KRISHNAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-36	649.00	0.00	649.00	154,219.00
KER	22/08/2023	TI/35080781	SO	23081307601	SURYA KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	1,363.00	155,582.00
KER	26/08/2023	TI/35088458	SO	23081309472	CHITRA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	156,839.00
KER	26/08/2023	TI/35088732	SO	23081379861	SARANYA MONOHARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	158,935.00



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KER	28/08/2023	TI/35090288	SO	23081381471	KALAVATHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	168,369.00
KER	31/08/2023	TI/35093192	SO	23081432032	H JOYCE	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	3,145.00	171,514.00
KER	31/08/2023	TI/35093245	SO	23081432061	SAMEERA NASEER	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	1,363.00	172,877.00
KER	31/08/2023	TI/35093998	SO	23081432461	DANDURI KOTI REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	177,069.00
KER	01/09/2023	TI/35095129	SO	23081309473	CHITRA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	178,647.00
KER	01/09/2023	TI/35096193	SO	23081449101	ARIVAZHAGAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	181,792.00
KER	01/09/2023	TI/35096409	SO	23081459981	SAI PRABHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	3,145.00	184,937.00
KER	01/09/2023	TI/35096526	SO	23081460711	GNANA MOORTHY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	2,726.00	187,663.00
KER	04/09/2023	TI/35099966	SO	23091471811	SHEELA SWAMINATHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	1,363.00	189,026.00
							256,760.00	67,734.00		189,026.00

After Adjusting Pending Cheques, If Any	:	189,026.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	189,026.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000050**
(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.