



# Balance Statement

Invoices till 31/07/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN000081 - CHANDRASEKARAN T R

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	01/07/2024	TIKER/45141530	SO	24066018701	THARA K	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,41,42,31,32	30,769.00	0.00	30,769.00	30,769.00
KER	02/07/2024	TIKER/45142528	SO	24065998432	ASWATH JUDE J	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	6,229.00	36,998.00
KER	02/07/2024	TIKER/45142856	SO	24066014642	NALINI K	IPS EMAX PRESS LAYERING CROWN-11,12 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	8,030.00	0.00	8,030.00	45,028.00
KER	02/07/2024	TIKER/45143374	SO	24066031081	PRABHA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	46,416.00
KER	02/07/2024	TIKER/45143571	SO	24066030851	NALINI RAVICHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,45,46,47,35,36,37	15,269.00	0.00	15,269.00	61,685.00
KER	05/07/2024	TIKER/45148832	SO	24076097991	ALPA A KHAKHAR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	3,846.00	65,531.00
KER	06/07/2024	TIKER/45150949	SO	24076125631	S CHANDRIKA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,27,28,35,36	19,231.00	0.00	19,231.00	84,762.00
KER	07/07/2024	TIKER/45151709	SO	24076125101	MAYA NAIR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25	3,846.00	0.00	3,846.00	88,608.00
KER	09/07/2024	TIKER/45153727	SO	24076159341	ESWARI G	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,41,42,43,44,45,46,47,48,31,32,33,34,35,36	22,785.00	0.00	22,785.00	111,393.00
KER	09/07/2024	TIKER/45154719	SO	24076154881	V VENKATESH	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,27,35,36,37	19,231.00	0.00	19,231.00	130,624.00
KER	11/07/2024	TIKER/45159119	SO	24076159342	ESWARI G	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,41,42,43,44,45,46,47,48,31,32,33,34,35,36	16,406.00	0.00	16,406.00	147,030.00
KER	12/07/2024	TIKER/45159852	SO	24076208331	JEYASHREE JAYARAM	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,46	12,457.00	0.00	12,457.00	159,487.00
KER	13/07/2024	TIKER/45162184	SO	24076245611	J RAVI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27,35,36,37	15,385.00	0.00	15,385.00	174,872.00
KER	15/07/2024	TIKER/45164178	SO	24076260411	NAUSHIM KHAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,46	7,692.00	0.00	7,692.00	182,564.00
KER	15/07/2024	TIKER/45164639	SO	24076269361	SESACHALAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	190,893.00
KER	16/07/2024	TIKER/45166652	SO	24076284811	MUNAF SHEIK	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35,36,37	11,538.00	0.00	11,538.00	202,431.00
KER	17/07/2024	TIKER/45166810	SO	24076284512	MINNA HANIF	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	62,286.00	0.00	62,286.00	264,717.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	18/07/2024	TIKER/45169059	SO	24076329261	ANCILLA HAVYARIMANA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,37	7,692.00	0.00	7,692.00	272,409.00
KER	20/07/2024	TIKER/45173238	SO	24076374491	AIKKIA THAMIZHARASAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45	3,846.00	0.00	3,846.00	276,255.00
KER	20/07/2024	TIKER/45173551	SO	24076376791	G SENTHIL	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,35,36	11,538.00	0.00	11,538.00	287,793.00
KER	20/07/2024	TIKER/45173869	SO	24076374771	INDHIRA PRAKASH	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17,27,47,37	24,914.00	0.00	24,914.00	312,707.00
KER	25/07/2024	TIKER/45181297	SO	24076466371	K KASTHURI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,27	15,385.00	0.00	15,385.00	328,092.00
KER	26/07/2024	TIKER/45182090	SO	24076374312	SHAHINA PARVIN	IPS EMAX PRESS LAYERING CROWN-11,21,23 , IPS EMAX PRESS LAYERING VENEER-11,21,23 , DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,21,23	38,199.00	0.00	38,199.00	366,291.00
KER	26/07/2024	TIKER/45182127	SO	24076440351	R GIRIDHARAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17,27,46	11,538.00	0.00	11,538.00	377,829.00
KER	26/07/2024	TIKER/45183860	SO	24076459361	FRANCIS	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16	11,538.00	0.00	11,538.00	389,367.00
KER	27/07/2024	TIKER/45184407	SO	24076465052	CHITHRA VENKATEESH	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	12,457.00	401,824.00
KER	29/07/2024	TIKER/45186518	SO	24076527151	S VIJAYAKUMARI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	3,846.00	0.00	3,846.00	405,670.00
KER	29/07/2024	TIKER/45187375	SO	24076505781	HEMACHANDRAN KANNAN	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	6,229.00	0.00	6,229.00	411,899.00
KER	29/07/2024	TIKER/45187637	SO	24076505881	P K BALAKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,33,34,35,36,37	15,677.00	0.00	15,677.00	427,576.00
KER	30/07/2024	TIKER/45188961	SO	24076527711	BHUVANESWARI SADASIVAM	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,24,26,47,35	19,231.00	0.00	19,231.00	446,807.00
KER	30/07/2024	TIKER/45189392	SO	24076542801	R KISHORE	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	462,192.00
KER	30/07/2024	TIKER/45189426	SO	24076543281	SHYAMALA DEVI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,12,21,22 , IPS EMAX PRESS LAYERING VENEER-11,12,21,22	17,131.00	0.00	17,131.00	479,323.00
KER	31/07/2024	TIKER/45191780	SO	24076571791	CHANDIPRIYA	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	482,644.00

482,644.00

0.00

482,644.00

After Adjusting Pending Cheques, If Any : 482,644.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 482,644.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKCHN000081**  
*(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.