



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

CHN000088 - SANTHOSH

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	06/07/2023	SA2300116408	SO	230263867	MANONMANI	05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22 ,23 , 112a IMPLANT DENTCARE ZIRCONIA PREMIUM PLUS UP TO 6 UNIT DIRECT DELIVERY-12 , CUSTOMIZATION CHARGE-12 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 ,21 ,22 ,23	32,540.00	29,235.00	3,305.00	3,305.00
KER	08/07/2023	SA2300117550	SO	230304327	SINGARAVELU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	4,693.00
KER	11/07/2023	TI/35021952	SO	2307727641	CHITTI BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	4,161.00	8,854.00
KER	11/07/2023	TI/35021961	SO	2307728141	KANIMOZHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	10,217.00
KER	13/07/2023	TI/35024034	SO	2307745941	PARTHASARATHY	DENTCARE NOVA FULL METAL INLAY-47	939.00	0.00	939.00	11,156.00
KER	13/07/2023	TI/35024206	SO	2307746601	AMEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	12,724.00
KER	14/07/2023	SA2300119981	SO	230307884	ANANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	14,292.00
KER	14/07/2023	TI/35025209	SO	2307764491	POONKODI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	1,387.00	15,679.00
KER	15/07/2023	SA2300120697	SO	230309053	RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,388.00	0.00	1,388.00	17,067.00
KER	26/07/2023	TI/35041143	SO	2307926951	UMA MAHESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	1,387.00	18,454.00
KER	28/07/2023	TI/35044245	SO	2307955471	SHANTHALA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,26	2,726.00	0.00	2,726.00	21,180.00
KER	02/08/2023	TI/35051921	SO	23081031031	SUBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	1,387.00	22,567.00
KER	07/08/2023	TI/35058799	SO	23081080371	APARNA	IPS EMAX PRESS LAYERING CROWN-41,31	6,642.00	0.00	6,642.00	29,209.00
KER	09/08/2023	TI/35062759	SO	23081134161	JAYALAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	30,572.00
KER	15/08/2023	TI/35070821	SO	23081212811	RADHAKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	34,736.00
KER	16/08/2023	TI/35071238	SO	23081218691	SOLACHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	2,726.00	37,462.00
KER	16/08/2023	TI/35071742	SO	23081219781	KALAIYARASU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	39,030.00
KER	19/08/2023	TI/35076836	SO	23081275331	SINDHUJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	40,418.00
KER	24/08/2023	TI/35085860	SO	23081363892	MAHALAKSHMI	DENTCARE ACRYLIC INJECT 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	42,513.00
KER	25/08/2023	TI/35087583	SO	23081373681	REHANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	43,876.00



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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	26/08/2023	TI/35088150	SO	23081307451	SAINATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	48,040.00
KER	26/08/2023	TI/35088249	SO	23081384831	BANUMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	49,608.00
KER	01/09/2023	TI/35096561	SO	23081444531	SIVAKUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	50,971.00
KER	04/09/2023	TI/35099223	SO	23091488791	DAKSHINAMOORTHY	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	55,021.00
KER	04/09/2023	TI/35099509	SO	23091489931	SRINIVASAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	56,409.00
							<b>85,644.00</b>	<b>29,235.00</b>		<b>56,409.00</b>

After Adjusting Pending Cheques, If Any : **56,409.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,409.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000088**  
 (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.