



Balance Statement

Invoices till 07/10/2024 not paid as on 07/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000288 - RAMAKRISHNAN K

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	08/08/2024	TIKER/45203568	SO	24086723471	MEHER NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22	8,329.00	0.00	8,329.00	8,329.00
KER	10/08/2024	TIKER/45207496	SO	24086764101	V DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	9,717.00
KER	12/08/2024	TIKER/45210655	SO	24086805142	MR VLAGANATHAN	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	11,812.00
KER	16/08/2024	TIKER/45217687	SO	24086805143	MR ULAGANATHAN	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	14,285.00
KER	19/08/2024	TIKER/45221620	SO	24086911922	PALANI RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24	732.00	0.00	732.00	15,017.00
KER	24/08/2024	TIKER/45230213	SO	24086911923	PALANI RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24	656.00	0.00	656.00	15,673.00
KER	24/08/2024	TIKER/45230662	SO	24087011515	RAMANI	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27, L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,304.00	0.00	3,304.00	18,977.00
KER	29/08/2024	TIKER/45238054	SO	24087093841	ANITHRA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	20,001.00
KER	19/09/2024	TIKER/45269914	SO	24097431201	KINGSLY LAZARUS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	23,146.00
KER	22/09/2024	TIKER/45274354	SO	24097511813	VINOTH	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,15,16	206.00	0.00	206.00	23,352.00
KER	25/09/2024	TIKER/45279032	SO	240970115111	RAMANI	METAL HOUSING PER UNIT-21, BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-21	5,471.00	0.00	5,471.00	28,823.00
KER	26/09/2024	TIKER/45281278	SO	24097580352	VIGNESH P	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27	3,659.00	0.00	3,659.00	32,482.00
KER	28/09/2024	TIKER/45285836	SO	24097011518	RAMANI	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,696.00	0.00	3,696.00	36,178.00
KER	02/10/2024	TIKER/45291336	SO	24107580353	VIGNESH P	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,281.00	0.00	3,281.00	39,459.00
KER	03/10/2024	TIKER/45292741	SO	24107512254	CHANDRA SEKAR	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,46,36	412.00	0.00	412.00	39,871.00
KER	05/10/2024	TIKER/45296762	SO	24107767693	MRS RENUKA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,21,22,23,24	206.00	0.00	206.00	40,077.00

40,077.00

0.00

40,077.00

After Adjusting Pending Cheques, If Any : 40,077.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 40,077.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCHN000288**
(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.