



# Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN000367 - R R DENTAL HOSPITAL

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	01/03/2024	TI/35357182	SO	24024023771	PRABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	04/03/2024	TI/35359812	SO	24021782603	SHOBHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	4,164.00
KER	06/03/2024	TI/35363673	SO	24034099061	TAMILSELVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	9,434.00	13,598.00
KER	06/03/2024	TI/35363744	SO	24034098921	RAMASAMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	6,941.00	20,539.00
KER	06/03/2024	TI/35363779	SO	24034093311	VERONILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,37	4,164.00	0.00	4,164.00	24,703.00
KER	06/03/2024	TI/35363952	SO	24034098311	RAJENDRA PRASADH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	27,479.00
KER	06/03/2024	TI/35364246	SO	24034099281	RANGARAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,36	4,164.00	0.00	4,164.00	31,643.00
KER	09/03/2024	TI/35367147	SO	24034132871	UMA SHANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	33,031.00
KER	09/03/2024	TI/35367710	SO	24034137581	SUNANDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,27	6,271.00	0.00	6,271.00	39,302.00
KER	09/03/2024	TI/35367807	SO	24034136901	MEENAKSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	45,592.00
KER	09/03/2024	TI/35367900	SO	24034136951	AMARNATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	46,980.00
KER	11/03/2024	TI/35370356	SO	24034173401	ROSHINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	9,066.00	0.00	9,066.00	56,046.00
KER	11/03/2024	TI/35371012	SO	24034168931	PADMAVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	59,181.00
KER	14/03/2024	TI/35375420	SO	24034231221	KARTHIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00	64,733.00
KER	14/03/2024	TI/35375907	SO	24034132881	SIVA SHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	67,509.00
KER	16/03/2024	TI/35379678	SO	24034055232	VAISHNAVI	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	70,009.00
KER	17/03/2024	TI/35380239	SO	24034266291	NITHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	71,577.00
KER	18/03/2024	TI/35381280	SO	24034286681	DEVA DASS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	72,965.00
KER	18/03/2024	TI/35381694	SO	24034213461	PRASANNA.S	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	1,985.00	74,950.00
KER	19/03/2024	TI/35382970	SO	24034301081	GURUBHARANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	76,518.00
KER	19/03/2024	TI/35383284	SO	24034499481	AISHWARYA	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	1,444.00	77,962.00
KER	20/03/2024	TI/35384538	SO	24034326761	VIJAYADHARSHINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	78,597.00
KER	20/03/2024	TI/35384782	SO	24034326762	VIJAYADHARSHINI	DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	797.00	79,394.00
KER	21/03/2024	TI/35386236	SO	24034343791	HARISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	80,782.00



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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	21/03/2024	TI/35386706	SO	24034339231	MR NIRANJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	82,350.00
KER	21/03/2024	TI/35387340	SO	24034339441	KARTHICK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	83,738.00
KER	23/03/2024	TI/35389385	SO	24034345241	KRISHNAIAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	85,126.00
KER	23/03/2024	TI/35389982	SO	24034370903	ATHEESHAYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	97,705.00
KER	23/03/2024	TI/35390231	SO	24034370493	SUSHILA DEVI P	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	14,204.00	0.00	14,204.00	111,909.00
KER	26/03/2024	TI/35393166	SO	24034398091	BHARATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	113,297.00
KER	26/03/2024	TI/35394603	SO	24034435641	KISHORE	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	1,985.00	115,282.00
KER	27/03/2024	TI/35396298	SO	240340552351	VAISHNAVI	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,259.00	0.00	43,259.00	158,541.00
KER	27/03/2024	TI/35396517	SO	24034430821	RAVIKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	159,929.00
							<b>159,929.00</b>	<b>0.00</b>	<b>159,929.00</b>	

After Adjusting Pending Cheques, If Any : **159,929.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **159,929.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000367**  
 (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.