



# Balance Statement

Invoices till 30/06/2024 not paid as on 04/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN000474 - PRAVEEN JAYAKUMAR

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	01/06/2024	TIKER/45094937	SO	24055498312	RAMAA C	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	2,776.00
KER	06/06/2024	TIKER/45102648	SO	24065614722	SAROJA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,17,21,22,23,24,25,26	423.00	0.00	423.00	3,199.00
KER	08/06/2024	TIKER/45106801	SO	24065614723	SAROJA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,17,21,22,23,24,25,26	3,145.00	0.00	3,145.00	6,344.00
KER	11/06/2024	TIKER/45110505	SO	24065698962	RADHA RAVI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	1,040.00	7,384.00
KER	12/06/2024	TIKER/45111556	SO	24065698421	MALINI A	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,33,35,36,37	5,237.00	0.00	5,237.00	12,621.00
KER	13/06/2024	TIKER/45113917	SO	24065698161	VEERA MANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,22,23,24	9,406.00	0.00	9,406.00	22,027.00
KER	14/06/2024	TIKER/45115227	SO	24065740993	CHANDRA J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	26,219.00
KER	14/06/2024	TIKER/45116077	SO	24065740811	SIVA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	29,354.00
KER	15/06/2024	TIKER/45117376	SO	24065741513	SAMYNADHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	31,450.00
KER	15/06/2024	TIKER/45117485	SO	24065758541	JAYASHREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	32,838.00
KER	16/06/2024	TIKER/45118035	SO	24065759131	MURUGAN R N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26,27,35	8,329.00	0.00	8,329.00	41,167.00
KER	16/06/2024	TIKER/45118045	SO	24065758481	SUBANANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	42,555.00
KER	19/06/2024	TIKER/45122640	SO	24065813681	CHELLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	44,123.00
KER	19/06/2024	TIKER/45122791	SO	24065813801	JANAKIRAMAN S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,36	3,135.00	0.00	3,135.00	47,258.00
KER	20/06/2024	TIKER/45123707	SO	24065813841	RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	56,664.00
KER	20/06/2024	TIKER/45124659	SO	24065813791	GOPINATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	58,232.00
KER	22/06/2024	TIKER/45126923	SO	24065841143	PRIYADARSHINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	67,666.00
KER	22/06/2024	TIKER/45127049	SO	24065856541	REKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	3,135.00	70,801.00
KER	22/06/2024	TIKER/45128232	SO	24065856251	SIVA KUMAR R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	7,838.00	78,639.00
KER	24/06/2024	TIKER/45129008	SO	24065896162	JAYAKUMAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,26	1,570.00	0.00	1,570.00	80,209.00
KER	24/06/2024	TIKER/45130122	SO	24065915391	SWETHA S	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	80,898.00
KER	25/06/2024	TIKER/45132243	SO	24065939361	PUSHPA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-25	894.00	0.00	894.00	81,792.00
KER	28/06/2024	TIKER/45136789	SO	24065975061	HARINI R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	83,888.00



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### CHN000474 - PRAVEEN JAYAKUMAR

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	28/06/2024	TIKER/45136876	SO	24065975331	CHANDAN BALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	90,829.00
KER	28/06/2024	TIKER/45136898	SO	24065896163	JAYAKUMAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25	2,355.00	0.00	2,355.00	93,184.00
KER	28/06/2024	TIKER/45137266	SO	24065974991	SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	97,348.00
KER	28/06/2024	TIKER/45137668	SO	24065975271	RENGANATHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	98,736.00
KER	28/06/2024	TIKER/45138108	SO	24066000311	SURENDHAR	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	99,776.00
KER	29/06/2024	TIKER/45139098	SO	24065614724	SAROJA	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,17,21,22, 23,24,25,26	4,718.00	0.00	4,718.00	104,494.00
							<b>104,494.00</b>	<b>0.00</b>	<b>104,494.00</b>	

After Adjusting Pending Cheques, If Any : **104,494.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **104,494.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000474**  
 (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.