



Balance Statement

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

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	01/07/2024	TIKER/45140755	SO	24066018901	GAYATHRI DEVANATHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,27	2,776.00	0.00	2,776.00	2,776.00
KER	01/07/2024	TIKER/45141887	SO	24066019661	SUSILA GANESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	8,366.00	0.00	8,366.00	11,142.00
KER	05/07/2024	TIKER/45148924	SO	24076097941	MAHESH G	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	11,872.00
KER	05/07/2024	TIKER/45149126	SO	24076097921	AKSHAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	13,260.00
KER	05/07/2024	TIKER/45149133	SO	24076097891	MOHAMMED ALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	16,036.00
KER	09/07/2024	TIKER/45155174	SO	24076160241	SUDHA B	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	17,307.00
KER	12/07/2024	TIKER/45159971	SO	24076216621	KALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	23,578.00
KER	12/07/2024	TIKER/45160126	SO	24076216704	SATHISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	36,157.00
KER	12/07/2024	TIKER/45160279	SO	24076216691	SANKAR TS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,36,37	7,838.00	0.00	7,838.00	43,995.00
KER	12/07/2024	TIKER/45160561	SO	24076216724	M INDIRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-34	3,145.00	0.00	3,145.00	47,140.00
KER	20/07/2024	TIKER/45173498	SO	24076393461	ADITHYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	48,295.00
KER	23/07/2024	TIKER/45176899	SO	24076413881	SOUNDARAVALLI A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	8,329.00	0.00	8,329.00	56,624.00
KER	25/07/2024	TIKER/45181169	SO	24076465181	SUJATHA VIJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	58,720.00
KER	25/07/2024	TIKER/45181358	SO	24076466591	I VISWANATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	60,288.00
KER	29/07/2024	TIKER/45187821	SO	24076549561	SIVAKAMAKSHI M P	HAWLEYS APPLIANCE (RETAINER)-11,21	1,378.00	0.00	1,378.00	61,666.00
KER	30/07/2024	TIKER/45189803	SO	24076558011	GANAPATHY RAMANAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	63,762.00
KER	31/07/2024	TIKER/45190066	SO	24076557981	NAGARAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	65,858.00
KER	31/07/2024	TIKER/45190185	SO	24076557381	UMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	67,426.00
KER	31/07/2024	TIKER/45190544	SO	24076575081	SHIVAANSH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	68,061.00
KER	31/07/2024	TIKER/45190602	SO	24076557281	VAIDHYANTHAN V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	69,629.00
KER	31/07/2024	TIKER/45191676	SO	24076594101	SIVAKAMAKSHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	1,271.00	70,900.00

70,900.00

0.00

70,900.00

After Adjusting Pending Cheques, If Any : 70,900.00
Receipts Pending Reconciliation Or Settlement : 10.00
Net Receivable : 70,890.00

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.