



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000718 - ABUDAKIR

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	08/07/2024	TIKER/45153489	SO	24076139212	ASHOK RAMANATHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,27 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,27	46,499.00	6,872.00	39,627.00	39,627.00
KER	09/07/2024	TIKER/45153596	SO	24076159421	JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	45,179.00
KER	09/07/2024	TIKER/45153796	SO	24076159601	SRIMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	46,567.00
KER	10/07/2024	TIKER/45155924	SO	24076187031	SANDHIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	47,955.00
KER	10/07/2024	TIKER/45156678	SO	24076187162	ARAVIND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	49,343.00
KER	11/07/2024	TIKER/45157708	SO	24076141132	POONGOTHAI	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	52,966.00
KER	11/07/2024	TIKER/45157806	SO	24076203941	KALPANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	54,354.00
KER	11/07/2024	TIKER/45158061	SO	24076187161	ARAVIND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	55,742.00
KER	12/07/2024	TIKER/45160381	SO	24076230421	RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	57,130.00
KER	13/07/2024	TIKER/45161905	SO	24076159701	SARAVNAN KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	58,518.00
KER	14/07/2024	TIKER/45163034	SO	24076249661	SHAKTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	25,853.00	0.00	25,853.00	84,371.00
KER	15/07/2024	TIKER/45163405	SO	24076269221	LAKSHMIPATHI KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	85,759.00
KER	15/07/2024	TIKER/45164099	SO	24076268971	PRABHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	88,535.00
KER	16/07/2024	TIKER/45165143	SO	24076284951	IVY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	89,923.00
KER	16/07/2024	TIKER/45165394	SO	24076286261	BHARATHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,13,14	3,925.00	0.00	3,925.00	93,848.00
KER	16/07/2024	TIKER/45165435	SO	24076282741	KALYANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	95,236.00
KER	16/07/2024	TIKER/45165610	SO	24076282721	SUHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	98,012.00
KER	16/07/2024	TIKER/45165935	SO	24076284831	NARAYANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	11,105.00	0.00	11,105.00	109,117.00
KER	16/07/2024	TIKER/45166170	SO	24076285001	RAHINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	110,505.00
KER	16/07/2024	TIKER/45166485	SO	24076141133	POONGOTHAI	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	116,385.00
KER	18/07/2024	TIKER/45169430	SO	24076332501	PARTHIPAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	119,161.00



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KER	18/07/2024	TIKER/45169857	SO	24076332631	JANAKI RAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	120,549.00
KER	19/07/2024	TIKER/45170509	SO	24076332281	DHANDAPANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	121,937.00
KER	20/07/2024	TIKER/45172474	SO	24076350331	RAMASAMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	123,325.00
KER	20/07/2024	TIKER/45172831	SO	24076375352	BHATHMANADHAN	DENTCARE ACRYLIC INJECT PRO PD SINGLE TOOTH (DIRECT DEL.)-22 , DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-22	6,015.00	0.00	6,015.00	129,340.00
KER	23/07/2024	TIKER/45176877	SO	24076400341	NISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	130,908.00
KER	24/07/2024	TIKER/45178867	SO	24076414762	SIVAGAMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,25	5,237.00	0.00	5,237.00	136,145.00
KER	24/07/2024	TIKER/45179264	SO	24076441571	KALIAPPAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	140,309.00
KER	24/07/2024	TIKER/45179518	SO	24076441221	KALIAPERUMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	148,638.00
KER	25/07/2024	TIKER/45181628	SO	24076464531	MUNIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	150,026.00
KER	25/07/2024	TIKER/45181649	SO	24076464871	VALARMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	151,414.00
KER	26/07/2024	TIKER/45182092	SO	24076464731	SANBANTHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	154,190.00
KER	30/07/2024	TIKER/45188509	SO	24076542661	SARAVANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,21,22,23	5,552.00	0.00	5,552.00	159,742.00
KER	30/07/2024	TIKER/45189200	SO	24076543201	NAVIN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	175,127.00
KER	31/07/2024	TIKER/45190833	SO	24076571352	MUTHU LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	176,515.00
KER	31/07/2024	TIKER/45191301	SO	24076570781	RAMA CHANDHRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	177,903.00
KER	01/08/2024	TIKER/45192093	SO	24076571351	MUTHU LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,164.00	0.00	4,164.00	182,067.00
KER	01/08/2024	TIKER/45192541	SO	24076591771	REVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	184,843.00
KER	01/08/2024	TIKER/45193340	SO	24076591831	USHA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	186,231.00

193,103.00

6,872.00

186,231.00

After Adjusting Pending Cheques, If Any : 186,231.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 186,231.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKCHN000718
(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.