



Balance Statement

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

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	16/06/2024	TIKER/45119040	SO	24065776372	MAGESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45,46,47	6,271.00	5,442.00	829.00	829.00
KER	18/06/2024	TIKER/45120637	SO	24065815861	LALITHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	1,675.00
KER	19/06/2024	TIKER/45121523	SO	24065794301	PERUMAL RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	4,451.00
KER	19/06/2024	TIKER/45122754	SO	24065814731	KARPAGAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	7,227.00
KER	19/06/2024	TIKER/45122966	SO	24065814671	SELV KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	8,615.00
KER	20/06/2024	TIKER/45124716	SO	24065834831	PAZHANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	12,779.00
KER	21/06/2024	TIKER/45124995	SO	24065829341	VIJAYAGOPIKA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	20,471.00
KER	21/06/2024	TIKER/45125013	SO	24065835621	VENILLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	4,164.00	24,635.00
KER	21/06/2024	TIKER/45125895	SO	24065855091	VIJAYA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	6,941.00	31,576.00
KER	21/06/2024	TIKER/45126261	SO	24065854421	PAVITHRA SRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	32,964.00
KER	22/06/2024	TIKER/45126958	SO	24065777085	SHIVAGAMA SUNDHARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,46,47,31,32,33,34,35,36,37	5,759.00	0.00	5,759.00	38,723.00
KER	22/06/2024	TIKER/45127032	SO	24065851321	UMA MAHESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,776.00	0.00	2,776.00	41,499.00
KER	22/06/2024	TIKER/45127680	SO	24065815862	LALITHA	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	45,122.00
KER	25/06/2024	TIKER/45131204	SO	24065909971	PREMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47	5,552.00	0.00	5,552.00	50,674.00
KER	25/06/2024	TIKER/45131230	SO	24065910081	HARINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	52,062.00
KER	25/06/2024	TIKER/45131497	SO	24065937311	BALASUBRAMANIYA M	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	52,908.00
KER	25/06/2024	TIKER/45131788	SO	24065933011	LAKSHMI VINOD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	54,179.00
KER	25/06/2024	TIKER/45131802	SO	24065910291	SHOWBAKAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	2,776.00	56,955.00
KER	26/06/2024	TIKER/45133334	SO	24065936491	MOHANA PRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	58,343.00
KER	27/06/2024	TIKER/45134813	SO	24065829112	SMITHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26	4,164.00	0.00	4,164.00	62,507.00



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KER	27/06/2024	TIKER/45134814	SO	24065908891	SMRITHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	77,892.00
KER	27/06/2024	TIKER/45135257	SO	24065956141	SUSHILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	82,056.00
KER	27/06/2024	TIKER/45135606	SO	24065980621	CHANDRAMOULI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	82,902.00
KER	27/06/2024	TIKER/45135695	SO	24065982161	MUTHU RAJENDRAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,23,25,26,27	278.00	0.00	278.00	83,180.00
KER	27/06/2024	TIKER/45136248	SO	24065956131	PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	84,568.00
KER	28/06/2024	TIKER/45137339	SO	24065937312	BALASUBRAMANIYAM	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	88,191.00
KER	29/06/2024	TIKER/45139671	SO	24065998371	SUBRAMANIYAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	89,579.00
KER	29/06/2024	TIKER/45139862	SO	24065815864	LALITHA	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	95,459.00
KER	01/07/2024	TIKER/45140566	SO	24065982162	MUTHU RAJENDRAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,25,26,27	2,615.00	0.00	2,615.00	98,074.00
KER	01/07/2024	TIKER/45141056	SO	24066014261	PRABHAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	99,462.00
KER	01/07/2024	TIKER/45141224	SO	24065980622	CHANDRAMOULI	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	103,085.00
KER	01/07/2024	TIKER/45141361	SO	24066018261	SUMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36	4,164.00	0.00	4,164.00	107,249.00
KER	02/07/2024	TIKER/45142425	SO	24065777088	SHIVAGAMA SUNDHARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	6,434.00	0.00	6,434.00	113,683.00
KER	02/07/2024	TIKER/45142863	SO	24066034801	MALATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	115,779.00
KER	02/07/2024	TIKER/45143529	SO	24066034851	KANTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	118,555.00
KER	03/07/2024	TIKER/45145096	SO	24076056221	KRISHNA MOORTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	126,884.00



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KER	03/07/2024	TIKER/45145359	SO	24075937313	BALASUBRAMANIYA M	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	132,764.00
							138,206.00	5,442.00		132,764.00

After Adjusting Pending Cheques, If Any : **132,764.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **132,764.00**

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.