



# Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

## 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	10/02/2024	TI/35325393	SO	24023697121	RAGOTHAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	13/02/2024	TI/35328296	SO	24023658964	MEHARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,46 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,46	15,023.00	10,678.00	4,345.00	5,733.00
KER	15/02/2024	TI/35333372	SO	24023795891	PRAMILA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,4 4,45,46,47,35,36,37	557.00	0.00	557.00	6,290.00
KER	17/02/2024	TI/35336458	SO	24023811951	MANIKANDAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	11,842.00
KER	17/02/2024	TI/35336525	SO	24023812101	PAVITHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	13,230.00
KER	17/02/2024	TI/35336555	SO	24023812671	POONGODHAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	14,618.00
KER	20/02/2024	TI/35339466	SO	24023847231	RAJALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	17,394.00
KER	20/02/2024	TI/35339924	SO	24023794771	SAVITHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	2,776.00	20,170.00
KER	20/02/2024	TI/35340058	SO	24023847871	ANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	21,558.00
KER	20/02/2024	TI/35340411	SO	24023847841	ISMAIL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	22,582.00
KER	21/02/2024	TI/35342211	SO	24023454733	NAGARAJAN	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	26,433.00
KER	21/02/2024	TI/35342247	SO	24023795892	PRAMILA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,44,45,46,47,35,36,37	5,229.00	0.00	5,229.00	31,662.00
KER	22/02/2024	TI/35344508	SO	24023892051	SENDHIL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	33,050.00
KER	23/02/2024	TI/35345393	SO	24023910001	GEETHA BASKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,24,25	5,552.00	0.00	5,552.00	38,602.00
KER	23/02/2024	TI/35345757	SO	24023910051	BALA MURALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	39,990.00
KER	23/02/2024	TI/35345912	SO	24023910521	KALAI ARSI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	41,378.00
KER	23/02/2024	TI/35346074	SO	24023910111	ANANDH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	42,766.00
KER	24/02/2024	TI/35347342	SO	24023929181	VENKATA KRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	44,154.00
KER	26/02/2024	TI/35349457	SO	24023947432	SHARADHA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36	20,475.00	0.00	20,475.00	64,629.00



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KER	26/02/2024	TI/35349465	SO	24023946161	NAGALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	67,405.00
KER	26/02/2024	TI/35350348	SO	24023957491	HARIHARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	70,181.00
KER	27/02/2024	TI/35350459	SO	24023795893	PRAMILA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,44,45,46,47,35,36,37	7,844.00	0.00	7,844.00	78,025.00
KER	27/02/2024	TI/35350472	SO	24023958041	VENKTESAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	80,801.00
KER	28/02/2024	TI/35352770	SO	24023985781	PRAVEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	82,189.00
KER	28/02/2024	TI/35353192	SO	24023985761	PRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	2,776.00	0.00	2,776.00	84,965.00
KER	29/02/2024	TI/35354202	SO	24023999431	SNEHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	86,353.00
KER	29/02/2024	TI/35354738	SO	24024024281	VIJAYA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,44,46,31,32,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,46,31,32,36,37	484.00	0.00	484.00	86,837.00
KER	01/03/2024	TI/35356280	SO	24023658965	MEHARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,23 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-13,23 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,23	5,250.00	0.00	5,250.00	92,087.00
KER	01/03/2024	TI/35356708	SO	24024023691	NANCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	93,475.00
KER	04/03/2024	TI/35360526	SO	24034058891	VINOLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	94,863.00
KER	07/03/2024	TI/35365626	SO	24034118731	RAGHU RAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	2,776.00	97,639.00
KER	08/03/2024	TI/35366725	SO	240236589614	MEHARAJ	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16,26 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-16,26 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 4 TO 6 TEETH (COMPOSITE LAYERING)-16,26	10,130.00	0.00	10,130.00	107,769.00
KER	12/03/2024	TI/35371121	SO	24034172571	SHARMILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	109,157.00
KER	12/03/2024	TI/35372165	SO	24034136871	SHAMEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,34	5,552.00	0.00	5,552.00	114,709.00
KER	12/03/2024	TI/35372224	SO	24034186941	KAMALAKANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33	12,493.00	0.00	12,493.00	127,202.00
KER	12/03/2024	TI/35372439	SO	24034186701	SOUNDHAR RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	128,590.00
KER	12/03/2024	TI/35372699	SO	24034172881	TAMI MANSARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	129,978.00
KER	12/03/2024	TI/35372838	SO	24034186702	SOUNDHAR RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	2,776.00	132,754.00



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KER	13/03/2024	TI/35374172	SO	24034209941	REKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	134,142.00
KER	13/03/2024	TI/35374625	SO	24034206441	VALARMATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,41,42,43,44,45,31,32,33,34,35	26,374.00	0.00	26,374.00	160,516.00
KER	14/03/2024	TI/35374882	SO	24034232482	KAMATCHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23,44,45,46,34,35,36	4,190.00	0.00	4,190.00	164,706.00
KER	14/03/2024	TI/35375040	SO	24034210001	BRINDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	167,482.00
KER	14/03/2024	TI/35375518	SO	24034231101	ASHWIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	168,870.00
							<b>179,548.00</b>	<b>10,678.00</b>	<b>168,870.00</b>	

After Adjusting Pending Cheques, If Any : **168,870.00**  
 Receipts Pending Reconciliation Or Settlement : **10,000.00**  
 Net Receivable : **158,870.00**

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.