



Balance Statement

Invoices till 17/06/2024 not paid as on 17/06/2024

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	22/05/2024	TIKER/45080188	SO	24055280311	PARIMALA	DENTCARE HI-TECH ACRYLIC CD PER JAW (TEETH SETTING)-43,44,46,47,34,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,44,46,47,34,36	3,352.00	3,263.00	89.00	89.00
KER	24/05/2024	TIKER/45082672	SO	24055380481	ANDAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	1,477.00
KER	24/05/2024	TIKER/45083297	SO	24055380511	CHARLOTTE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	2,865.00
KER	24/05/2024	TIKER/45083327	SO	24055380391	PADHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	5,641.00
KER	25/05/2024	TIKER/45084375	SO	24055333393	LALITHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,27	1,313.00	0.00	1,313.00	6,954.00
KER	25/05/2024	TIKER/45084484	SO	24055398361	PADMINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	8,342.00
KER	25/05/2024	TIKER/45085116	SO	24055388053	SRIVATHS S	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	16,034.00
KER	27/05/2024	TIKER/45086148	SO	24055418691	MEENATCHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,164.00	20,198.00
KER	27/05/2024	TIKER/45086260	SO	24055338493	KRISHNAVENI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15	656.00	0.00	656.00	20,854.00
KER	27/05/2024	TIKER/45086938	SO	24055361894	JEEVA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,25	3,922.00	0.00	3,922.00	24,776.00
KER	27/05/2024	TIKER/45087500	SO	24055280316	PARIMALA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,44,46,47,34,36 , DENTCARE HI-TECH ACRYLIC CD PER JAW (ACRYLISING)-43,44,46,47,34,36	4,983.00	0.00	4,983.00	29,759.00
KER	28/05/2024	TIKER/45087723	SO	24055418261	VIJAY SANTHOSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	31,147.00
KER	30/05/2024	TIKER/45091343	SO	24055468041	VIDHYA J M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	34,282.00
KER	01/06/2024	TIKER/45095700	SO	24055518671	PARIMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	41,223.00
KER	03/06/2024	TIKER/45096941	SO	24065535552	THOFI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	42,611.00
KER	03/06/2024	TIKER/45097513	SO	24065533061	ALAGURAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	50,940.00
KER	03/06/2024	TIKER/45097914	SO	24065535551	THOFI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	52,328.00
KER	03/06/2024	TIKER/45098254	SO	24065547771	SAROJINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	53,716.00
KER	04/06/2024	TIKER/45099031	SO	24065574572	THAHIRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,2 4,25,26,27 , 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	701.00	0.00	701.00	54,417.00



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KER	05/06/2024	TIKER/45100807	SO	24065595671	SEETHARAMAN	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	423.00	0.00	423.00	54,840.00
KER	05/06/2024	TIKER/45101209	SO	24065597201	PARTHASARATHY	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	55,686.00
KER	07/06/2024	TIKER/45103583	SO	24065577101	JAYASHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	59,850.00
KER	07/06/2024	TIKER/45103973	SO	24065612821	VJAYAKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	2,776.00	62,626.00
KER	07/06/2024	TIKER/45104215	SO	24065615941	BALAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	64,014.00
KER	07/06/2024	TIKER/45104932	SO	24065631082	SUBASHINI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,35	1,464.00	0.00	1,464.00	65,478.00
KER	08/06/2024	TIKER/45105249	SO	24065595674	SEETHARAMAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	3,932.00	0.00	3,932.00	69,410.00
KER	08/06/2024	TIKER/45105445	SO	24065631031	ABINAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	70,798.00
KER	08/06/2024	TIKER/45105532	SO	24065597203	PARTHASARATHY	DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	72,893.00
KER	08/06/2024	TIKER/45106010	SO	24065630991	SENTHIL KUMAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	74,281.00
KER	08/06/2024	TIKER/45106777	SO	24065574573	THAHIRA	DENTCARE HI-TECH ACRYLIC CD PER JAW (TEETH SETTING)-41,46,47,31,32,33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,46,47,31,32,33,34,35,36	3,871.00	0.00	3,871.00	78,152.00
KER	08/06/2024	TIKER/45106954	SO	24065635031	AFSHEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	2,776.00	80,928.00
KER	10/06/2024	TIKER/45108699	SO	24065653231	MALLIGA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,34,35,36	8,329.00	0.00	8,329.00	89,257.00
KER	11/06/2024	TIKER/45108901	SO	24065653471	ARCHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25	4,164.00	0.00	4,164.00	93,421.00
KER	12/06/2024	TIKER/45111149	SO	24065698661	RAHAMADHULLA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00	97,346.00
KER	13/06/2024	TIKER/45112581	SO	24065697681	LARUNCE JOSEF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	101,510.00
KER	13/06/2024	TIKER/45112978	SO	24065597204	PARTHASARATHY	DENTCARE HI-TECH ACRYLIC 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	2,893.00	0.00	2,893.00	104,403.00



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KER	13/06/2024	TIKER/45113107	SO	24065595675	SEETHARAMAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	106,916.00
KER	13/06/2024	TIKER/45113212	SO	24065574577	THAHIRA	DENTCARE HI-TECH ACRYLIC CD PER JAW (ACRYLISING)-41,46,47,31,32,33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,46,47,31,32,33,34,35,36	5,762.00	0.00	5,762.00	112,678.00
KER	13/06/2024	TIKER/45113695	SO	24065718321	CHEZHIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	115,454.00
KER	14/06/2024	TIKER/45114456	SO	24065718251	DINESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	123,146.00
KER	14/06/2024	TIKER/45114521	SO	24065738491	SRIRAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	125,922.00
KER	14/06/2024	TIKER/45115647	SO	24065738561	KARPAGAVALLI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	127,310.00
KER	14/06/2024	TIKER/45115985	SO	24065738481	RAVINDARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	128,698.00
KER	15/06/2024	TIKER/45116967	SO	24065631083	SUBASHINI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,35	1,313.00	0.00	1,313.00	130,011.00
KER	15/06/2024	TIKER/45117093	SO	24065777082	SHIVAGAMA SUNDHARI	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 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27	701.00	0.00	701.00	130,712.00
KER	16/06/2024	TIKER/45118982	SO	24065775741	ARCHANA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	3,846.00	134,558.00
KER	16/06/2024	TIKER/45119040	SO	24065776372	MAGESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45,46,47	6,271.00	0.00	6,271.00	140,829.00
							144,092.00	3,263.00	140,829.00	

After Adjusting Pending Cheques, If Any : **140,829.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **140,829.00**

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.