



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

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	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	3,116.00	2,764.00	2,764.00
KER	04/07/2024	TIKER/45146365	SO	24076081891	SELVARADHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	4,152.00
KER	04/07/2024	TIKER/45147727	SO	24075982163	MUTHU RAJENDRAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,25,26,27	3,922.00	0.00	3,922.00	8,074.00
KER	05/07/2024	TIKER/45147830	SO	24076081301	RAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	9,462.00
KER	05/07/2024	TIKER/45147971	SO	24075980623	CHANDRAMOULI	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	15,342.00
KER	06/07/2024	TIKER/45150616	SO	24076141131	POONGOTHAI	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	16,188.00
KER	08/07/2024	TIKER/45152121	SO	24076142461	PRAVEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	20,352.00
KER	08/07/2024	TIKER/45152982	SO	24076142611	MANASA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	21,740.00
KER	08/07/2024	TIKER/45153031	SO	24076139041	RAJESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	23,128.00
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	0.00	46,499.00	69,627.00
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	75,179.00
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	76,567.00
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	77,955.00
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	79,343.00
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	82,966.00
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	84,354.00
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	85,742.00
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	87,130.00
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	88,518.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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	114,371.00
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	115,759.00
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	118,535.00
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	119,923.00
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	123,848.00
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	125,236.00
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	128,012.00
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	139,117.00
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	140,505.00
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	146,385.00
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	149,161.00
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	150,549.00
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	151,937.00
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	153,325.00
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	159,340.00

162,456.00

3,116.00

159,340.00

After Adjusting Pending Cheques, If Any : 159,340.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 159,340.00

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.