



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

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	08/07/2024	TIKER/45152121	SO	24076142461	PRAVEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	3,812.00	352.00	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	1,740.00
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	3,128.00
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	49,627.00
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	55,179.00
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	56,567.00
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	57,955.00
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	59,343.00
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	62,966.00
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	64,354.00
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	65,742.00
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	67,130.00
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	68,518.00
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	94,371.00
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	95,759.00
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	98,535.00
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	99,923.00
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	103,848.00
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	105,236.00
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	108,012.00
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	119,117.00
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	120,505.00



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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	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	126,385.00
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	129,161.00
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	130,549.00
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	131,937.00
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	133,325.00
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	139,340.00
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	140,908.00
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	146,145.00
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	150,309.00
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	158,638.00
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	160,026.00
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	161,414.00
							165,226.00	3,812.00		161,414.00

After Adjusting Pending Cheques, If Any : 161,414.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 161,414.00

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.