



# Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000795 - NASSER K S G A

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	02/01/2024	TI/35268678	SO	23122940362	AISHWARYA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	2,500.00
KER	02/02/2024	TI/35313819	SO	24023559162	BHAVANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	8,790.00
KER	06/02/2024	TI/35317527	SO	24023576351	GUNASEKARAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	11,935.00
KER	06/02/2024	TI/35318443	SO	24023607962	REEMA ZAID	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	15,080.00
KER	07/02/2024	TI/35320420	SO	24023639371	JAYAKUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	18,225.00
KER	07/02/2024	TI/35320746	SO	24023638751	JENISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	21,370.00
KER	08/02/2024	TI/35322120	SO	24023659612	KANMANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	27,660.00
KER	13/02/2024	TI/35329962	SO	24023716431	BHAVANI PRASAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	30,805.00
KER	19/02/2024	TI/35338262	SO	24023833121	MANJULA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	3,145.00	33,950.00
KER	23/02/2024	TI/35345225	SO	24023910321	HANYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	40,240.00
KER	24/02/2024	TI/35346928	SO	24023929321	MANJULA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16	9,434.00	0.00	9,434.00	49,674.00
KER	24/02/2024	TI/35348332	SO	24023930452	PRANUV	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	59,108.00
KER	01/03/2024	TI/35356888	SO	24034025672	JEEVAGAN	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,35,36	206.00	0.00	206.00	59,314.00
KER	03/03/2024	TI/35359024	SO	24034038921	BASHEER AHAMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,25,26,27,44,45,46,47,48,33,34,35,37,38	50,316.00	0.00	50,316.00	109,630.00
KER	03/03/2024	TI/35359094	SO	24024025692	SANTHI PRASAD	DENTCARE DMLS FULL METAL CROWN/BRIDGE-41,42,43,44,45,46,47,31 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31	13,565.00	0.00	13,565.00	123,195.00
KER	05/03/2024	TI/35361582	SO	24034059521	MANJULA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	129,485.00
KER	05/03/2024	TI/35361923	SO	24034070301	DARSHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	132,630.00



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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	06/03/2024	TI/35363643	SO	24034070781	ZAID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	138,920.00
KER	07/03/2024	TI/35364533	SO	24034099121	PALANIAPPAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	6,290.00	145,210.00
KER	07/03/2024	TI/35365893	SO	24034118542	DR GEETHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	157,789.00
KER	08/03/2024	TI/35366475	SO	24034119511	RADHAKRISHNAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	164,079.00
KER	09/03/2024	TI/35368309	SO	24034025674	JEEVAGAN	NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-34,35,36	10,032.00	0.00	10,032.00	174,111.00
KER	10/03/2024	TI/35368893	SO	24034070322	YUGESHWARY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45,46,47	12,579.00	0.00	12,579.00	186,690.00
KER	11/03/2024	TI/35369646	SO	24034150411	KOUSALAYA BHAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	22,013.00	0.00	22,013.00	208,703.00
KER	11/03/2024	TI/35370254	SO	24034168052	REEMA ZAID	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	6,290.00	214,993.00
KER	15/03/2024	TI/35377132	SO	24034025676	JEEVAGAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	2,284.00	0.00	2,284.00	217,277.00
KER	18/03/2024	TI/35381757	SO	24034244752	MANJULA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	6,290.00	0.00	6,290.00	223,567.00
KER	22/03/2024	TI/35388991	SO	24034361311	MANJULA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-48	3,145.00	0.00	3,145.00	226,712.00
KER	23/03/2024	TI/35389351	SO	24034361601	KOUSALAYA BHAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,22,23,24,25,26,35,36,37	37,737.00	0.00	37,737.00	264,449.00
KER	25/03/2024	TI/35391706	SO	24034410791	ADEEBA SHEREEN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,37	6,290.00	0.00	6,290.00	270,739.00
KER	29/03/2024	TI/35398312	SO	24034435351	MALARVIZHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	273,884.00
KER	30/03/2024	TI/35398650	SO	24034435622	ANITHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	26,864.00	0.00	26,864.00	300,748.00
KER	01/04/2024	TIKER/45000765	SO	24034484251	KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33	30,702.00	0.00	30,702.00	331,450.00

331,450.00

0.00

331,450.00

After Adjusting Pending Cheques, If Any : 274,842.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 274,842.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/03/2024	Indian Overseas Bank	CC-Axis Bank-683	28/03/2024	897820	56,608.00
					<b>56,608.00</b>

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: **DCJKCHN000795**  
*(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.