



Balance Statement

Invoices till 04/12/2023 not paid as on 04/12/2023

DENTCARE DENTAL LAB PVT. LTD.

CHN001391 - DR RAO DENTAL CLINIC

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	01/11/2023	TI/35181599	SO	23102281301	MANSOOR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	4,557.00	0.00	4,557.00	4,557.00
KER	01/11/2023	TI/35181895	SO	23102262481	SHWETHA	IPS EMAX PRESS STAINING CROWN-14,15,24	8,477.00	0.00	8,477.00	13,034.00
KER	01/11/2023	TI/35182229	SO	23102280411	VEENA BHAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	16,179.00
KER	02/11/2023	TI/35183375	SO	23102124243	ABIRAMI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	18,595.00
KER	02/11/2023	TI/35184299	SO	23112295731	RAMAKRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	19,983.00
KER	02/11/2023	TI/35184314	SO	23112295702	ASIK RIFAYA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	27,821.00
KER	03/11/2023	TI/35184455	SO	23102123613	MANOHARAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	30,237.00
KER	03/11/2023	TI/35184481	SO	23102124163	SURESH KUMAR JAIN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	32,653.00
KER	04/11/2023	TI/35186476	SO	23112324801	SAVITRI P	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	33,383.00
KER	04/11/2023	TI/35186763	SO	23112325621	SUBASHINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	34,771.00
KER	04/11/2023	TI/35187070	SO	23112121933	ASKER BEGUM	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,313.00	0.00	1,313.00	36,084.00
KER	04/11/2023	TI/35187501	SO	23112311681	MANJULA KUMARI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	3,135.00	0.00	3,135.00	39,219.00
KER	06/11/2023	TI/35188788	SO	23112340791	SUNIL	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-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	8,732.00	0.00	8,732.00	47,951.00
KER	14/11/2023	TI/35199235	SO	23102123753	MR.LAZAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12	4,832.00	0.00	4,832.00	52,783.00
KER	14/11/2023	TI/35199299	SO	23112448011	SASIKALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,45,46	4,164.00	0.00	4,164.00	56,947.00
KER	15/11/2023	TI/35200822	SO	23112312813	GOPI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,984.00	0.00	3,984.00	60,931.00
KER	16/11/2023	TI/35202488	SO	23112407981	RAMASAMY A	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	11,487.00	0.00	11,487.00	72,418.00
KER	16/11/2023	TI/35203081	SO	23112474081	SHAKUN RAMCHANDANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	73,986.00
KER	17/11/2023	TI/35204038	SO	23112281302	MANSOOR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	3,281.00	77,267.00
KER	18/11/2023	TI/35205570	SO	23112489103	MALLIKA BADRINATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	80,412.00
KER	20/11/2023	TI/35206493	SO	231013940315	NUNNI ADVANI	DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 4 TO 6 TEETH-45,46,47,35,36,37	9,083.00	0.00	9,083.00	89,495.00



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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	20/11/2023	TI/35207117	SO	23112509701	NAGARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	94,198.00
KER	20/11/2023	TI/35207148	SO	23112512721	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	1,388.00	95,586.00
KER	20/11/2023	TI/35207403	SO	23112509671	RAFEKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	98,362.00
KER	22/11/2023	TI/35210812	SO	23112543441	JAYANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	99,750.00
KER	22/11/2023	TI/35210864	SO	23112543841	KISHAN KADEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	101,138.00
KER	22/11/2023	TI/35210946	SO	23112543711	NANDHINI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	2,776.00	103,914.00
KER	27/11/2023	TI/35216770	SO	23112609791	SANJANA GOUTHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	105,482.00
KER	30/11/2023	TI/35221250	SO	23112654621	THENMOZHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	106,870.00
KER	30/11/2023	TI/35221361	SO	23112654671	FARZANA BANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,36	2,776.00	0.00	2,776.00	109,646.00
KER	30/11/2023	TI/35221706	SO	23112655041	CHOCKALINGAM	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17	2,612.00	0.00	2,612.00	112,258.00
KER	30/11/2023	TI/35222434	SO	23112654711	PREMA PRAGASAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	113,646.00
KER	30/11/2023	TI/35222459	SO	23112654321	SHAHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,44,45,46,47	6,941.00	0.00	6,941.00	120,587.00
KER	01/12/2023	TI/35223355	SO	23112485665	ASHOK KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	3,804.00	0.00	3,804.00	124,391.00
KER	02/12/2023	TI/35224137	SO	23112670562	SUNDARI CHIMANDAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,22,23,25,26,27	2,615.00	0.00	2,615.00	127,006.00
							127,006.00	0.00	127,006.00	

After Adjusting Pending Cheques, If Any : **127,006.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **127,006.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001391**
 (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.