



# Balance Statement

Invoices till 01/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN001868 - SCUDDER MEMORIAL HOSPITAL

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	01/06/2024	TIKER/45095448	SO	24055518481	KASTHURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	1,445.00	1,331.00	1,331.00
KER	01/06/2024	TIKER/45095595	SO	24055460942	SHARA BANU	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	4,164.00	5,495.00
KER	01/06/2024	TIKER/45096077	SO	24055518381	GAURAV CHAUDURY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	7,063.00
KER	01/06/2024	TIKER/45096082	SO	24055519971	BASKARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,451.00
KER	06/06/2024	TIKER/45102807	SO	240614218710	JAMMUNA SEKAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,13,14,15,16,17,22 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22	3,386.00	0.00	3,386.00	11,837.00
KER	10/06/2024	TIKER/45108071	SO	24065672612	SENTHAMIZH SELVAN	NANCE HOLDING ARCH (SPACE MAINTAINER)-21 , STANDARD BAND (MISCELLANEOUS)-21	1,491.00	0.00	1,491.00	13,328.00
KER	11/06/2024	TIKER/45109284	SO	24065669251	ARUL MOZHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	14,896.00
KER	11/06/2024	TIKER/45109577	SO	24062355904	HEMALATHA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-35,36,37	1,969.00	0.00	1,969.00	16,865.00
KER	11/06/2024	TIKER/45109769	SO	24065668361	JANAKIRAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	18,253.00
KER	11/06/2024	TIKER/45109781	SO	24065668941	PRIYA SALMA SAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,22,23	5,552.00	0.00	5,552.00	23,805.00
KER	16/06/2024	TIKER/45118702	SO	24065776891	SUBRAMANIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	25,193.00
KER	16/06/2024	TIKER/45118822	SO	24065776861	RAJENDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	26,581.00
KER	16/06/2024	TIKER/45118930	SO	24065776401	ANDREWS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	27,969.00
KER	21/06/2024	TIKER/45126110	SO	24065854771	JAYANTHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	28,699.00
KER	21/06/2024	TIKER/45126298	SO	24065876171	PREMA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-37	313.00	0.00	313.00	29,012.00
KER	22/06/2024	TIKER/45126844	SO	24065854851	PAVITHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	30,400.00
KER	22/06/2024	TIKER/45128208	SO	24065876901	DEIVANAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	31,788.00
KER	22/06/2024	TIKER/45128539	SO	24065875621	DURGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	33,356.00
KER	25/06/2024	TIKER/45131487	SO	24065911341	DURAI RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	34,924.00
KER	27/06/2024	TIKER/45134879	SO	24065960121	PURUSHOTHAMAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	35,654.00
KER	27/06/2024	TIKER/45135467	SO	240614218713	JAMMUNA SEKAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,13,14,15,16,17,22 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,22	2,258.00	0.00	2,258.00	37,912.00
KER	30/06/2024	TIKER/45140193	SO	24065461603	MD AFFAAN	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-11,12,21,22	2,384.00	0.00	2,384.00	40,296.00



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KER	30/06/2024	TIKER/45140254	SO	24065998991	ANJALAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	41,684.00
KER	01/07/2024	TIKER/45140772	SO	24066018581	BHARATHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	42,414.00
							<b>43,859.00</b>	<b>1,445.00</b>		<b>42,414.00</b>

After Adjusting Pending Cheques, If Any : **42,414.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,414.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN001868**  
 (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.