



Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001969 - ARUNZ 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	07/03/2024	TI/35365396	SO	24034119001	RAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	2,656.00	479.00	479.00
KER	09/03/2024	TI/35367590	SO	24034137772	MALATHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,894.00	0.00	4,894.00	5,373.00
KER	14/03/2024	TI/35375030	SO	24034210642	NISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,941.00
KER	16/03/2024	TI/35378540	SO	24034248552	SENTHIL KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,848.00	0.00	2,848.00	9,789.00
KER	18/03/2024	TI/35380723	SO	24034289183	SUJATHA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,27	6,290.00	0.00	6,290.00	16,079.00
KER	18/03/2024	TI/35380854	SO	24034272321	DHANA BHAKIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	3,135.00	19,214.00
KER	19/03/2024	TI/35382123	SO	24034271861	SUBRAMANIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	20,782.00
KER	19/03/2024	TI/35382910	SO	24034280712	DANIEL THANGARAJ	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	3,577.00	0.00	3,577.00	24,359.00
KER	19/03/2024	TI/35383752	SO	24034301042	MALATHY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	3,506.00	0.00	3,506.00	27,865.00
KER	20/03/2024	TI/35383967	SO	24034286482	MAHALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,34,35	6,271.00	0.00	6,271.00	34,136.00
KER	23/03/2024	TI/35390156	SO	24034380922	SRIDEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,118.00	0.00	2,118.00	36,254.00
KER	25/03/2024	TI/35392880	SO	24034387953	PRAMILA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	37,822.00
KER	26/03/2024	TI/35393756	SO	24034272434	SELVARAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	7,838.00	45,660.00
KER	31/03/2024	TI/35400246	SO	24034470381	VASANTHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	2,848.00	0.00	2,848.00	48,508.00
KER	01/04/2024	TIKER/45000192	SO	24034497591	MUTHUMARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,460.00	49,968.00
KER	02/04/2024	TIKER/45002523	SO	24034503241	VENKATESH WARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	54,671.00
KER	02/04/2024	TIKER/45003009	SO	24034485171	P SUMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	57,806.00
KER	02/04/2024	TIKER/45003351	SO	24034503381	MEENAAPPAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	18,812.00	0.00	18,812.00	76,618.00
KER	04/04/2024	TIKER/45006565	SO	24044553871	K PANDIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	79,394.00
KER	05/04/2024	TIKER/45008547	SO	24044554293	ANITHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36	1,570.00	0.00	1,570.00	80,964.00
KER	05/04/2024	TIKER/45008650	SO	24044572992	ANBU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	82,532.00



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KER	05/04/2024	TIKER/45008833	SO	24044554291	ANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	87,235.00
KER	06/04/2024	TIKER/45010282	SO	24044591112	MAITHREYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	88,803.00
KER	10/04/2024	TIKER/45015871	SO	24044554294	ANITHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36	2,355.00	0.00	2,355.00	91,158.00
KER	12/04/2024	TIKER/45019139	SO	24044687271	MEENAPPAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	6,271.00	97,429.00
KER	16/04/2024	TIKER/45023055	SO	24044687304	RAJESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	100,564.00
KER	16/04/2024	TIKER/45023931	SO	24044735211	ASHRITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	102,132.00
KER	18/04/2024	TIKER/45027178	SO	24044756972	RAVICHANDRAN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,31,32	945.00	0.00	945.00	103,077.00
KER	22/04/2024	TIKER/45032339	SO	24044819241	CHANDRA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	110,915.00
KER	22/04/2024	TIKER/45033417	SO	24044812682	AMUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	117,186.00
KER	23/04/2024	TIKER/45034929	SO	24044819304	JEEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	118,754.00
KER	24/04/2024	TIKER/45036633	SO	24044865032	PRATHIPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	121,889.00
KER	29/04/2024	TIKER/45042893	SO	24044911443	KIRSHNA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,27	20,379.00	0.00	20,379.00	142,268.00
KER	01/05/2024	TIKER/45047002	SO	24044981171	KRISHNAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	142,998.00
							145,654.00	2,656.00	142,998.00	

After Adjusting Pending Cheques, If Any : **142,998.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **142,998.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001969**
 (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.