



# Balance Statement

Invoices till 24/06/2024 not paid as on 24/06/2024

## 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	14/05/2024	TIKER/45065366	SO	24055174421	JAGADEESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	730.00	838.00	838.00
KER	14/05/2024	TIKER/45065481	SO	24055173741	MUTHUSELVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	4,703.00	5,541.00
KER	15/05/2024	TIKER/45068531	SO	24055217201	VISHWANATHAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	6,119.00
KER	16/05/2024	TIKER/45069121	SO	24055211671	SWETHA PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	10,822.00
KER	16/05/2024	TIKER/45070430	SO	24055236621	MEENAPPAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	15,525.00
KER	18/05/2024	TIKER/45072714	SO	24055258341	KRISHNA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	7,838.00	23,363.00
KER	18/05/2024	TIKER/45073247	SO	24055277431	DHANASEKARAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	24,093.00
KER	19/05/2024	TIKER/45074541	SO	24055277331	PAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	28,796.00
KER	23/05/2024	TIKER/45082014	SO	24055362102	VINAYAGAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,506.00	0.00	3,506.00	32,302.00
KER	24/05/2024	TIKER/45082050	SO	24055360081	UMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	37,005.00
KER	27/05/2024	TIKER/45086025	SO	24055406001	SELVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	41,708.00
KER	29/05/2024	TIKER/45090926	SO	24055459991	DEEPTHI TIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	44,843.00
KER	03/06/2024	TIKER/45096746	SO	24055524751	ANNA ROJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	51,114.00
KER	03/06/2024	TIKER/45097139	SO	24065533051	SINDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	52,682.00
KER	04/06/2024	TIKER/45100022	SO	24065578151	BHARATHI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	1,890.00	54,572.00
KER	05/06/2024	TIKER/45101526	SO	24065578153	BHARATHI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45,46	630.00	0.00	630.00	55,202.00
KER	10/06/2024	TIKER/45108244	SO	24065653861	SARALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	56,770.00
KER	11/06/2024	TIKER/45109091	SO	24065653741	SARANYA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	59,905.00
KER	11/06/2024	TIKER/45109411	SO	24065666491	THANGAMATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,45,46	6,271.00	0.00	6,271.00	66,176.00
KER	12/06/2024	TIKER/45110713	SO	24065665171	SANDHIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	67,564.00
KER	12/06/2024	TIKER/45110719	SO	24065665172	SANDHIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	68,294.00
KER	12/06/2024	TIKER/45111842	SO	24065691712	DHIRYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	69,862.00
KER	16/06/2024	TIKER/45119105	SO	24065772301	VIMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	71,430.00
KER	16/06/2024	TIKER/45119112	SO	24065772212	JESURAJ	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,282.00	0.00	6,282.00	77,712.00



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KER	18/06/2024	TIKER/45119994	SO	24065794881	SAMUNDESWARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	78,442.00
KER	18/06/2024	TIKER/45120694	SO	24065794551	V ATHIRSTA LAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	79,172.00
KER	18/06/2024	TIKER/45120696	SO	24065794331	ESTHER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,46	1,460.00	0.00	1,460.00	80,632.00
KER	19/06/2024	TIKER/45121984	SO	24065738011	ABCD	THESIS WORK PER UNIT-46	1,665.00	0.00	1,665.00	82,297.00
KER	20/06/2024	TIKER/45124856	SO	24065829201	MURALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	85,432.00
KER	22/06/2024	TIKER/45127183	SO	24065841061	ABIRAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	90,135.00
							<b>90,865.00</b>	<b>730.00</b>		<b>90,135.00</b>

After Adjusting Pending Cheques, If Any : **90,135.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **90,135.00**

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.