



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

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	05/08/2024	TIKER/45199436	SO	24086653081	RAJA PUSHPAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	1,356.00	6,482.00	6,482.00
KER	06/08/2024	TIKER/45200755	SO	24086653133	VANADHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	9,617.00
KER	06/08/2024	TIKER/45201380	SO	24086672001	GUNA SELVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	4,703.00	14,320.00
KER	07/08/2024	TIKER/45201762	SO	24086653123	UMAMAGESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26,27	14,109.00	0.00	14,109.00	28,429.00
KER	08/08/2024	TIKER/45203383	SO	24086723581	MANIKANDAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	29,159.00
KER	08/08/2024	TIKER/45203607	SO	24086724091	MAHIMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	29,889.00
KER	08/08/2024	TIKER/45204974	SO	24086723841	JAYARAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	36,160.00
KER	09/08/2024	TIKER/45205682	SO	24086724011	AISHWARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	39,295.00
KER	14/08/2024	TIKER/45213406	SO	24086653127	UMAMAGESHWARI	OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTAS4611 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	18,398.00	0.00	18,398.00	57,693.00
KER	17/08/2024	TIKER/45219010	SO	24086855832	NALINI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,118.00	0.00	2,118.00	59,811.00
KER	17/08/2024	TIKER/45220427	SO	24086900491	POONGAVANAM R	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	9,434.00	0.00	9,434.00	69,245.00
KER	19/08/2024	TIKER/45221485	SO	24086888371	RUTHVIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13	6,287.00	0.00	6,287.00	75,532.00
KER	19/08/2024	TIKER/45221504	SO	24086898681	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	81,803.00
KER	19/08/2024	TIKER/45221760	SO	24086911471	VIJAYALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	84,579.00
KER	20/08/2024	TIKER/45223360	SO	24086515915	AISHWARYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	85,309.00
KER	24/08/2024	TIKER/45230726	SO	24087009841	JAGADEESAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	87,405.00
KER	24/08/2024	TIKER/45231125	SO	24086989211	PAUL RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	90,181.00
KER	25/08/2024	TIKER/45232398	SO	24086994271	MUTHAMMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	93,316.00
KER	27/08/2024	TIKER/45234046	SO	24087031071	SRIKANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	6,271.00	99,587.00
KER	28/08/2024	TIKER/45236221	SO	24087076833	DEMO	THESIS WORK-21,45,46,47,48,36,37,38	1,940.00	0.00	1,940.00	101,527.00
KER	30/08/2024	TIKER/45239744	SO	24065653742	SARANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	104,662.00
KER	30/08/2024	TIKER/45240378	SO	24087115521	SIFAYA FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	107,797.00



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KER	30/08/2024	TIKER/45240473	SO	24087115311	PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	109,365.00
KER	02/09/2024	TIKER/45243410	SO	24087145231	SHANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	117,203.00
KER	02/09/2024	TIKER/45243970	SO	24087155421	ABDUL RAHIM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,34,35	9,406.00	0.00	9,406.00	126,609.00
KER	04/09/2024	TIKER/45247261	SO	24087097541		THESIS WORK-25	4,130.00	0.00	4,130.00	130,739.00
KER	05/09/2024	TIKER/45248848	SO	24097195991	SASIKALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00	133,874.00
KER	07/09/2024	TIKER/45252579	SO	24097216691	VENKATESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	10,974.00	144,848.00
KER	07/09/2024	TIKER/45253415	SO	24097241832	SUDHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,294.00	0.00	7,294.00	152,142.00
KER	08/09/2024	TIKER/45254297	SO	24097269693	THASNEEM	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,36	7,692.00	0.00	7,692.00	159,834.00
KER	09/09/2024	TIKER/45254941	SO	24097282891	VANITHA	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-23	512.00	0.00	512.00	160,346.00
KER	09/09/2024	TIKER/45255691	SO	24097269713	SHANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	163,481.00
KER	11/09/2024	TIKER/45258105	SO	24097293291	SUMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	169,752.00
KER	11/09/2024	TIKER/45258154	SO	24097317653	RAJAPUSHPAM	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,24,26	1,544.00	0.00	1,544.00	171,296.00
KER	12/09/2024	TIKER/45260536	SO	24097317651	RAJAPUSHPAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	175,999.00
KER	12/09/2024	TIKER/45260742	SO	24097339641	SWETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	177,567.00
KER	12/09/2024	TIKER/45261002	SO	24097361622		THESIS WORK-44	485.00	0.00	485.00	178,052.00
KER	12/09/2024	TIKER/45261107	SO	24097338861	PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	181,187.00
KER	16/09/2024	TIKER/45265967	SO	24097396141	USHA RANI G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	184,322.00
KER	16/09/2024	TIKER/45265978	SO	24097385611	SUTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	189,025.00
KER	17/09/2024	TIKER/45267961	SO	24097317655	RAJAPUSHPAM	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,24,26	1,029.00	0.00	1,029.00	190,054.00

191,410.00

1,356.00

190,054.00

After Adjusting Pending Cheques, If Any : 190,054.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 190,054.00

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.