



Balance Statement

Invoices till 25/04/2024 not paid as on 25/04/2024

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	26/02/2024	TI/35348971	SO	24023934754	POORNIMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	456.00	568.00	568.00
KER	26/02/2024	TI/35348987	SO	24023935101	SELVA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	3,703.00
KER	26/02/2024	TI/35349467	SO	24023934701	LAKSHMI PRABA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	6,838.00
KER	26/02/2024	TI/35349639	SO	24023935134	DHANA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	8,406.00
KER	26/02/2024	TI/35349838	SO	24023934724	JEBASINGH SAMRAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	13,109.00
KER	26/02/2024	TI/35350029	SO	24023946362	JAYAPANDIYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	14,677.00
KER	27/02/2024	TI/35351731	SO	24023961632	ESWARAH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,282.00	0.00	6,282.00	20,959.00
KER	27/02/2024	TI/35351876	SO	24023962161	KASTURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	23,735.00
KER	04/03/2024	TI/35360385	SO	24033962164	KASTURI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31,32	1,252.00	0.00	1,252.00	24,987.00
KER	05/03/2024	TI/35361233	SO	24034049671	RADHA KRISHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	28,122.00
KER	07/03/2024	TI/35365396	SO	24034119001	RAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	31,257.00
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	36,151.00
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	37,719.00
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	40,567.00
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	46,857.00
KER	18/03/2024	TI/35380854	SO	24034272321	DHANA BHAKTIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	3,135.00	49,992.00
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	51,560.00
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	55,137.00
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	58,643.00
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	64,914.00
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	67,032.00
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	68,600.00



Balance Statement

Invoices till 25/04/2024 not paid as on 25/04/2024

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	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	76,438.00
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	79,286.00
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	80,746.00
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	85,449.00
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	88,584.00
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	107,396.00
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	110,172.00
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	111,742.00
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	113,310.00
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	118,013.00
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	119,581.00
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	121,936.00
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	128,207.00
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	131,342.00
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	132,910.00
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	133,855.00
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	141,693.00
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	147,964.00
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	149,532.00
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	152,667.00

153,123.00

456.00

152,667.00

After Adjusting Pending Cheques, If Any : 152,667.00
Receipts Pending Reconciliation Or Settlement : 12,600.00
Net Receivable : 140,067.00

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.