



# Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

## 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	24/05/2024	TIKER/45082050	SO	24055360081	UMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	3,698.00	1,005.00	1,005.00
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	5,708.00
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	8,843.00
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	15,114.00
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	16,682.00
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	18,572.00
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	19,202.00
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	20,770.00
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	23,905.00
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	30,176.00
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	31,564.00
KER	12/06/2024	TIKER/45110719	SO	24065665172	SANDHIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	32,294.00
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	33,862.00
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	35,430.00
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	41,712.00
KER	18/06/2024	TIKER/45119994	SO	24065794881	SAMUNDESWARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	42,442.00
KER	18/06/2024	TIKER/45120694	SO	24065794551	V ATHIRSTA LAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	43,172.00
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	44,632.00
KER	19/06/2024	TIKER/45121984	SO	24065738011	ABCD	THESIS WORK PER UNIT-46	1,665.00	0.00	1,665.00	46,297.00
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	49,432.00
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	54,135.00
KER	25/06/2024	TIKER/45130592	SO	24065880881	THAGAMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	60,406.00
KER	25/06/2024	TIKER/45131335	SO	24065910012	KOWSALYA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-31,32	970.00	0.00	970.00	61,376.00
KER	25/06/2024	TIKER/45132254	SO	24065910311	THANGAMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	62,944.00



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KER	28/06/2024	TIKER/45137625	SO	24065980353	VARUN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	3,145.00	66,089.00
KER	01/07/2024	TIKER/45141570	SO	24066018481	NIRMALA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	67,657.00
KER	02/07/2024	TIKER/45143438	SO	24076040277		THESIS WORK PER UNIT-14,21,45,46,47,36	2,911.00	0.00	2,911.00	70,568.00
KER	02/07/2024	TIKER/45143943	SO	24066035261	PADMINI SRINIVASAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	73,703.00
KER	06/07/2024	TIKER/45149904	SO	24076101551	PON RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	75,271.00
KER	08/07/2024	TIKER/45152989	SO	24076155051	HARIHARAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	76,001.00
KER	08/07/2024	TIKER/45153324	SO	24076129451	JASWANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25	6,271.00	0.00	6,271.00	82,272.00
KER	10/07/2024	TIKER/45156765	SO	24076187301	GEETHUPRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	83,840.00
KER	11/07/2024	TIKER/45158542	SO	24076208281	PRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	85,228.00
KER	13/07/2024	TIKER/45161288	SO	24076230821	LAVANYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	2,118.00	0.00	2,118.00	87,346.00
KER	13/07/2024	TIKER/45162443	SO	24076249821	MANIKANDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	88,914.00
KER	18/07/2024	TIKER/45170454	SO	24076333072	VIJAYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,118.00	0.00	2,118.00	91,032.00
KER	19/07/2024	TIKER/45171710	SO	24076354941	SUMATHI T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	92,600.00
KER	22/07/2024	TIKER/45175883	SO	24076400191	SUMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	94,168.00
KER	23/07/2024	TIKER/45176689	SO	24076382951	BAVESH S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	95,736.00
KER	24/07/2024	TIKER/45178865	SO	24076440232	LATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	97,196.00
KER	24/07/2024	TIKER/45180059	SO	24076440502	VENKATESHWARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,506.00	0.00	3,506.00	100,702.00
KER	26/07/2024	TIKER/45183207	SO	24076485861	DINESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	102,270.00

105,968.00

3,698.00

102,270.00

After Adjusting Pending Cheques, If Any : 102,270.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 102,270.00

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.