



Balance Statement

Invoices till 01/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002050 - VIMAL KUMAR P N

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	21/08/2024	TIKER/45224302	SO	24086917731	ANBARASI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44,45	12,579.00	0.00	12,579.00	12,579.00
KER	21/08/2024	TIKER/45225726	SO	240867831142	MALINI T.	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	35,181.00	29,664.00	5,517.00	18,096.00
KER	24/08/2024	TIKER/45231143	SO	24087009541	RAJARAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	20,192.00
KER	29/08/2024	TIKER/45238950	SO	24087054403	V VIJAYA LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	26,482.00
KER	31/08/2024	TIKER/45241598	SO	24087134513	RAMANUJAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,870.00	35,352.00
KER	02/09/2024	TIKER/45243439	SO	24087155871	SHYMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	37,448.00
KER	03/09/2024	TIKER/45246298	SO	24087163621	V VIJAYA LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	40,593.00
KER	06/09/2024	TIKER/45251506	SO	24097229781	VENNILA K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	43,738.00
KER	11/09/2024	TIKER/45258604	SO	240763556743	MONISHA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	12,235.00	0.00	12,235.00	55,973.00
KER	17/09/2024	TIKER/45266771	SO	24097408511	NITHIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	58,069.00
KER	17/09/2024	TIKER/45268044	SO	24097408241	THILAGAVATHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	61,214.00
KER	28/09/2024	TIKER/45284422	SO	24097609931	RAJAGOPALAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	63,310.00
KER	28/09/2024	TIKER/45284535	SO	24097541163	PADHAMAVATHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-24,25,26,27,34,35,36,37,38 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,34,35,36, 37,38	23,266.00	0.00	23,266.00	86,576.00
KER	02/10/2024	TIKER/45291351	SO	24107541166	PADHAMAVATHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-23,33	1,886.00	0.00	1,886.00	88,462.00
KER	09/10/2024	TIKER/45302326	SO	240111815557	BHARATH KUMAR	DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	14,407.00	0.00	14,407.00	102,869.00
KER	11/10/2024	TIKER/45305183	SO	24107840363	PRIYANKA VELMURUGAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	104,437.00
KER	14/10/2024	TIKER/45307954	SO	24107868391	ARUN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	106,533.00
KER	15/10/2024	TIKER/45310713	SO	24107902691	PRIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	109,678.00
KER	26/10/2024	TIKER/45326731	SO	24108043011	YOKESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,47	6,552.00	0.00	6,552.00	116,230.00
KER	30/10/2024	TIKER/45333103	SO	24108159951	RITU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,26,47	6,552.00	0.00	6,552.00	122,782.00

152,446.00

29,664.00

122,782.00

After Adjusting Pending Cheques, If Any : 122,782.00
Receipts Pending Reconciliation Or Settlement : 4.00
Net Receivable : 122,778.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKCHN002050
(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.