



Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002395 - V3 DENTAL CARE

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 | 01/03/2024 | TI/35356422 | SO | 24024024421 | AMRITHA R | IPS EMAX PRESS LAYERING CROWN-22 , IPS EMAX PRESS LAYERING VENEER-22 | 19,927.00 | 0.00 | 19,927.00 | 19,927.00 |
| KER | 06/03/2024 | TI/35363033 | SO | 24034093571 | VINITHA M | DENTCARE PERMAPRINT CROWN-46 | 1,574.00 | 0.00 | 1,574.00 | 21,501.00 |
| KER | 06/03/2024 | TI/35363494 | SO | 24034093491 | SANGEETHA | DENTCARE PERMAPRINT CROWN-37 | 1,574.00 | 0.00 | 1,574.00 | 23,075.00 |
| KER | 06/03/2024 | TI/35363745 | SO | 24034098231 | SUNDRA REVATHY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 1,388.00 | 24,463.00 |
| KER | 06/03/2024 | TI/35364220 | SO | 24034098141 | PARIMALA .S | DENTCARE PERMAPRINT CROWN-45 | 1,574.00 | 0.00 | 1,574.00 | 26,037.00 |
| KER | 12/03/2024 | TI/35371369 | SO | 24034187841 | RAJAKUMARI Y | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,31,32,33 | 13,211.00 | 0.00 | 13,211.00 | 39,248.00 |
| KER | 12/03/2024 | TI/35372463 | SO | 24034213151 | AMRITHA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 693.00 | 0.00 | 693.00 | 39,941.00 |
| KER | 12/03/2024 | TI/35372798 | SO | 24034187501 | SELVI S | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,35,36,37 | 8,383.00 | 0.00 | 8,383.00 | 48,324.00 |
| KER | 16/03/2024 | TI/35378785 | SO | 24034187842 | RAJAKUMARI Y | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33 | 5,657.00 | 0.00 | 5,657.00 | 53,981.00 |
| KER | 19/03/2024 | TI/35382413 | SO | 24034303681 | KAVITHA M | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 54,674.00 |
| KER | 22/03/2024 | TI/35388615 | SO | 24034381671 | JULI SABNA | HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 687.00 | 0.00 | 687.00 | 55,361.00 |
| KER | 23/03/2024 | TI/35390313 | SO | 24034381101 | RAJ KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 2,096.00 | 57,457.00 |
| KER | 25/03/2024 | TI/35392913 | SO | 24034414821 | S VALARMATHI | DENTCARE PERMAPRINT CROWN-26,27 | 3,148.00 | 0.00 | 3,148.00 | 60,605.00 |
| KER | 26/03/2024 | TI/35394243 | SO | 24034436151 | AKSHAYAA N S | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 61,876.00 |
| KER | 26/03/2024 | TI/35394339 | SO | 24034435891 | A.AADHAV | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 63,147.00 |
| KER | 27/03/2024 | TI/35395713 | SO | 24034435541 | BAKYALAKSHMI S | DENTCARE PERMAPRINT CROWN-37 | 1,574.00 | 0.00 | 1,574.00 | 64,721.00 |
| KER | 27/03/2024 | TI/35395722 | SO | 24034435171 | PUSPALATHA | DENTCARE PERMAPRINT CROWN-16,17 | 3,148.00 | 0.00 | 3,148.00 | 67,869.00 |
| KER | 02/04/2024 | TIKER/45002816 | SO | 24044533471 | K RAMACHANDRAN | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 68,562.00 |
| KER | 03/04/2024 | TIKER/45004431 | SO | 24044532051 | SRIRAM T M | DENTCARE PERMAPRINT CROWN-26 | 1,574.00 | 0.00 | 1,574.00 | 70,136.00 |
| KER | 06/04/2024 | TIKER/45009220 | SO | 24044553752 | AMARESAN | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 | 73,281.00 |
| KER | 06/04/2024 | TIKER/45010116 | SO | 24044608361 | HEMANATH | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 693.00 | 0.00 | 693.00 | 73,974.00 |
| KER | 09/04/2024 | TIKER/45013362 | SO | 24044592021 | ROSHAN KUMAR | DENTCARE PERMAPRINT CROWN-16 | 1,574.00 | 0.00 | 1,574.00 | 75,548.00 |
| KER | 16/04/2024 | TIKER/45023230 | SO | 24044681011 | VIJAY KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 | 77,644.00 |



Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002395 - V3 DENTAL CARE

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 | 18/04/2024 | TIKER/45027303 | SO | 24044793861 | ISHWARYA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 635.00 | 78,279.00 |
| KER | 23/04/2024 | TIKER/45035110 | SO | 24044851161 | SUBHASREE K | DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21 | 785.00 | 0.00 | 785.00 | 79,064.00 |
| | | | | | | | 79,064.00 | 0.00 | 79,064.00 | |

After Adjusting Pending Cheques, If Any : **79,064.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **79,064.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN002395**
(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.