



Balance Statement

Invoices till 01/05/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003656 - LAKSHMI B

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/35394828	SO	24034229055	PADMANABHAN R	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,14,21,22,27,46,47,34,35,36,37	6,285.00	2,964.00	3,321.00	3,321.00
KER	27/03/2024	TI/35395920	SO	24034451891	PRANAV .A	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,956.00
KER	28/03/2024	TI/35396819	SO	24034450071	KALAIMAGAL A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	6,052.00
KER	30/03/2024	TI/35399384	SO	240341723541	ABIRAMI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	10,289.00	16,341.00
KER	31/03/2024	TI/35400618	SO	24034485281	KARTHIKEYAN N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	20,533.00
KER	01/04/2024	TIKER/45000918	SO	24034497151	JAYAPAL K	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	21,263.00
KER	03/04/2024	TIKER/45003855	SO	24044531832	SOMIA PARIDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	25,455.00
KER	03/04/2024	TIKER/45004289	SO	24044550731	ADVAIT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	26,090.00
KER	03/04/2024	TIKER/45005082	SO	24044532141	SIRISHA INAPURI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	26,820.00
KER	03/04/2024	TIKER/45005300	SO	24044532031	DINESH J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	28,916.00
KER	04/04/2024	TIKER/45007016	SO	24044575131	ARUN KRISHNAN P.	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	29,551.00
KER	05/04/2024	TIKER/45008315	SO	24044572571	NARENDRA D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	31,647.00
KER	06/04/2024	TIKER/45009848	SO	24034377481	UDHAYA KUMAR S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	33,743.00
KER	06/04/2024	TIKER/45010098	SO	24044608591	SACHIN ULAGANATHAN V	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	34,432.00
KER	06/04/2024	TIKER/45010153	SO	24044587111	MAYAN LABIS THANIGA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	35,820.00
KER	09/04/2024	TIKER/45013533	SO	24044625971	SETHU R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,32	4,164.00	0.00	4,164.00	39,984.00
KER	11/04/2024	TIKER/45016387	SO	24044665251	VETRIVEL R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	42,080.00
KER	13/04/2024	TIKER/45020243	SO	240342375441	DEEPIKA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	10,289.00	52,369.00
KER	16/04/2024	TIKER/45024263	SO	24044751401	NAVIN KUMAR D	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00	53,621.00
KER	17/04/2024	TIKER/45025432	SO	24044775961	NADAV YN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	54,310.00
KER	17/04/2024	TIKER/45025797	SO	24044775601	DINESH T	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	55,696.00
KER	18/04/2024	TIKER/45027067	SO	24044775241	RAJKUMAR V	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	56,426.00



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KER	18/04/2024	TIKER/45027112	SO	24044775731	BABUSHANKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	62,713.00
KER	20/04/2024	TIKER/45031473	SO	24044829441	SARANYA P	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-25,26	626.00	0.00	626.00	63,339.00
KER	23/04/2024	TIKER/45034885	SO	24044871341	SWARSHANA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	64,028.00
KER	23/04/2024	TIKER/45035014	SO	24044871342	SWARSHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	64,663.00
KER	24/04/2024	TIKER/45036356	SO	24044797791	NARMADHA R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	67,894.00
KER	25/04/2024	TIKER/45037915	SO	24044884581	SIDHARTH PV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	69,990.00
KER	25/04/2024	TIKER/45038014	SO	24044903471	A KANTHESWARI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	70,679.00
KER	26/04/2024	TIKER/45039138	SO	24044902451	MALARVIZHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	74,871.00
KER	26/04/2024	TIKER/45040279	SO	24044905651	CHITRA B	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,17	970.00	0.00	970.00	75,841.00
KER	26/04/2024	TIKER/45040489	SO	24044902402	TAMILARASAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	77,409.00
KER	01/05/2024	TIKER/45046170	SO	24044981391	NISHANTH R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	79,505.00
							82,469.00	2,964.00	79,505.00	

After Adjusting Pending Cheques, If Any : **79,505.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **79,505.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003656**
 (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.