



Balance Statement

Invoices till 31/07/2024 not paid as on 08/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003699 - NARUVI HOSPITAL

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	18/05/2024	TIKER/45074103	SO	24055159001	ARUMUGAM	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,45,46,47,35,36,37	23,258.00	8,692.00	14,566.00	14,566.00
KER	22/05/2024	TIKER/45079037	SO	24055339521	ROSINI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	7,692.00	0.00	7,692.00	22,258.00
KER	31/05/2024	TIKER/45093369	SO	24055498661	VIDYALAKSHMI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,846.00	0.00	3,846.00	26,104.00
KER	31/05/2024	TIKER/45093667	SO	24055498401	YASHWANTHAN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	11,538.00	37,642.00
KER	05/06/2024	TIKER/45100651	SO	24065553171	DHAMOTHARAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,829.00	0.00	4,829.00	42,471.00
KER	05/06/2024	TIKER/45101278	SO	24065599871	YASHWANTHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	43,742.00
KER	05/06/2024	TIKER/45101502	SO	24065598422	KARPAGAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,44,45,46,47,37	278.00	0.00	278.00	44,020.00
KER	11/06/2024	TIKER/45110220	SO	24065598423	KARPAGAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,45,46,47,37	2,095.00	0.00	2,095.00	46,115.00
KER	16/06/2024	TIKER/45118297	SO	24065776521	TEJASWIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	46,845.00
KER	20/06/2024	TIKER/45123785	SO	24065835191	SREERANJANI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,44,45	15,385.00	0.00	15,385.00	62,230.00
KER	20/06/2024	TIKER/45123858	SO	24065598424	KARPAGAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,45,46,47	3,143.00	0.00	3,143.00	65,373.00
KER	24/06/2024	TIKER/45129447	SO	24065893751	UMA MAHESHWARI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	3,846.00	0.00	3,846.00	69,219.00
KER	25/06/2024	TIKER/45130956	SO	24065877593	JANAGI RAMAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	4,829.00	0.00	4,829.00	74,048.00
KER	25/06/2024	TIKER/45131340	SO	24065877592	JANAGI RAMAN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	74,741.00
KER	26/06/2024	TIKER/45133871	SO	24065937212	SREENIVASAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	79,444.00
KER	27/06/2024	TIKER/45135683	SO	24065959751	ROSY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	80,468.00
KER	03/07/2024	TIKER/45145378	SO	24066001701	VIKAS JAIN	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21	5,770.00	0.00	5,770.00	86,238.00



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KER	03/07/2024	TIKER/45145527	SO	24066001382	SREERANJANI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-24 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	8,178.00	0.00	8,178.00	94,416.00
KER	04/07/2024	TIKER/45146877	SO	24076081821	SAGAR DILIP KARALE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,26	5,914.00	0.00	5,914.00	100,330.00
KER	11/07/2024	TIKER/45158731	SO	24076210961	RAMALINGAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14	3,925.00	0.00	3,925.00	104,255.00
KER	12/07/2024	TIKER/45160427	SO	24076232301	SWAMI SACHIDANDA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,45,46,36	11,827.00	0.00	11,827.00	116,082.00
KER	13/07/2024	TIKER/45161679	SO	24076249501	NITHU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	119,039.00
KER	16/07/2024	TIKER/45165284	SO	24076284942	JAGADEESAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25	10,025.00	0.00	10,025.00	129,064.00
KER	18/07/2024	TIKER/45169015	SO	24076334121	RENUKA KANDASAMI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,24	7,692.00	0.00	7,692.00	136,756.00
KER	20/07/2024	TIKER/45174002	SO	24076355071	MURTHY	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	3,846.00	140,602.00
KER	22/07/2024	TIKER/45175662	SO	24076209183	RAJESWARI - 8000005193	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-15,21,22,23	2,264.00	0.00	2,264.00	142,866.00
KER	22/07/2024	TIKER/45176039	SO	24076400351	PRADHIVE KULLAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	0.00	23,077.00	165,943.00
KER	23/07/2024	TIKER/45178130	SO	24076284943	JAGADEESAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25	7,219.00	0.00	7,219.00	173,162.00
KER	26/07/2024	TIKER/45183169	SO	24076486091	VASUNDRA RAJAVELU	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,37	7,692.00	0.00	7,692.00	180,854.00
KER	26/07/2024	TIKER/45183791	SO	24076485821	NITY ROSE	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,846.00	0.00	3,846.00	184,700.00
KER	27/07/2024	TIKER/45185320	SO	24076488362	USHA	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	6,530.00	0.00	6,530.00	191,230.00

199,922.00

8,692.00

191,230.00

After Adjusting Pending Cheques, If Any : 191,230.00
Receipts Pending Reconciliation Or Settlement : 30,682.00
Net Receivable : 160,548.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCHN003699**
(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.