



Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003896 - CRANIO FACIAL CLINIC PVT LTD

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	01/08/2024	TIKER/45192724	SO	24076596091	ANITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,870.00	8,870.00
KER	02/08/2024	TIKER/45194251	SO	24076596701	SWATHI LAKSHMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,37	5,914.00	0.00	5,914.00	14,784.00
KER	03/08/2024	TIKER/45197451	SO	24086636221	VETRI SELVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	17,741.00
KER	07/08/2024	TIKER/45202018	SO	24086681251	T S GANESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	24,012.00
KER	07/08/2024	TIKER/45202521	SO	24086685021	SRINIVASA PRAKASH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	26,969.00
KER	08/08/2024	TIKER/45203151	SO	24086703071	K M MANIKANDAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	29,926.00
KER	08/08/2024	TIKER/45203943	SO	24086705161	KRISHNAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,37	5,914.00	0.00	5,914.00	35,840.00
KER	08/08/2024	TIKER/45204703	SO	24086730831	RABIHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26	8,870.00	0.00	8,870.00	44,710.00
KER	09/08/2024	TIKER/45206748	SO	24086750011	CHANDRA SEKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	47,667.00
KER	09/08/2024	TIKER/45206893	SO	24086749273	SAI PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	49,763.00
KER	10/08/2024	TIKER/45207151	SO	24086747931	ABDUL SAMAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	57,601.00
KER	10/08/2024	TIKER/45207271	SO	24086745181	SUSHMA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	59,169.00
KER	10/08/2024	TIKER/45208933	SO	24086768042	KALAIARASI	3D PRINTED CAST-11,12,21,22,41,42,31,32 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,12,21,22,41,42,31,32	6,930.00	0.00	6,930.00	66,099.00
KER	13/08/2024	TIKER/45213158	SO	24086817651	INDHUMATHI CHADAMBARAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	69,056.00
KER	14/08/2024	TIKER/45214973	SO	24086837271	NISHATH R	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	5,914.00	74,970.00
KER	15/08/2024	TIKER/45215590	SO	24086837501	PAVITHRA JAYAKUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	77,927.00
KER	16/08/2024	TIKER/45218292	SO	24086875001	V SANGEETHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	5,914.00	83,841.00
KER	16/08/2024	TIKER/45218646	SO	24086873401	JAGDISH GOENKA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	86,798.00
KER	19/08/2024	TIKER/45221049	SO	24086898781	SANTHOSHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	89,755.00
KER	19/08/2024	TIKER/45221894	SO	24086913001	BALAMURALI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,237.00	94,992.00
KER	19/08/2024	TIKER/45221931	SO	24086685025	SRINIVASA PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	102,830.00
KER	20/08/2024	TIKER/45223645	SO	24086915163	K V SHANMUGANATHA N	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,119.00	0.00	5,119.00	107,949.00
KER	21/08/2024	TIKER/45225839	SO	24086952041	VIMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	3,135.00	111,084.00
KER	29/08/2024	TIKER/45237766	SO	24087074992	JABEERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	115,787.00



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KER	29/08/2024	TIKER/45238200	SO	24087087181	ARUNACHALAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	117,355.00
KER	30/08/2024	TIKER/45239105	SO	24087086811	LALITHA SRINIVASAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	120,500.00
KER	30/08/2024	TIKER/45239329	SO	24087096181	HARSHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	123,457.00
KER	31/08/2024	TIKER/45241893	SO	24087122561	RISHI DEV	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36	5,914.00	0.00	5,914.00	129,371.00
							129,371.00	0.00	129,371.00	

After Adjusting Pending Cheques, If Any : **129,371.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **129,371.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003896**
 (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.