



# Balance Statement

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

## 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	01/07/2024	TIKER/45140942	SO	24075404985	NIVETHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	01/07/2024	TIKER/45140944	SO	240754049841	NIVETHA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	32,025.00
KER	01/07/2024	TIKER/45141612	SO	24066005091	JAGANATHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	34,121.00
KER	02/07/2024	TIKER/45143177	SO	24076044971	SUJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	37,078.00
KER	02/07/2024	TIKER/45143547	SO	24066025241	DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	38,646.00
KER	10/07/2024	TIKER/45157014	SO	24076189001	KEERTHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	40,742.00
KER	11/07/2024	TIKER/45157842	SO	24076210661	SETHURAMAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	43,699.00
KER	12/07/2024	TIKER/45160411	SO	24076233501	SANGEETHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	8,870.00	52,569.00
KER	12/07/2024	TIKER/45161045	SO	24076235711	GOVINDARAJU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	55,526.00
KER	18/07/2024	TIKER/45168625	SO	24076319241	MS AAFIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	58,483.00
KER	19/07/2024	TIKER/45172074	SO	24076361441	HAJIRA FYZEE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36	5,914.00	0.00	5,914.00	64,397.00
KER	20/07/2024	TIKER/45173032	SO	24076361781	FYZEE NAZAR ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	6,287.00	0.00	6,287.00	70,684.00
KER	20/07/2024	TIKER/45173147	SO	24076378661	ANBALAGAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	73,641.00
KER	20/07/2024	TIKER/45173319	SO	24076378482	PRANAV	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	75,200.00
KER	21/07/2024	TIKER/45174391	SO	24076362011	RAGURAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	76,768.00
KER	22/07/2024	TIKER/45175509	SO	24076383881	PRABHU ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	78,336.00
KER	23/07/2024	TIKER/45176342	SO	24076383703	UMESHEKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	81,471.00
KER	23/07/2024	TIKER/45176389	SO	24076397481	PARAMESHWARI JAYA BALAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,41,42,31,32	28,807.00	0.00	28,807.00	110,278.00
KER	24/07/2024	TIKER/45179417	SO	24076427843	CHITRADEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	112,374.00
KER	24/07/2024	TIKER/45179686	SO	24076445143	KALAVATHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,870.00	121,244.00
KER	25/07/2024	TIKER/45180093	SO	24076443301	FATHIMA PREM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	122,812.00
KER	30/07/2024	TIKER/45188247	SO	24076448473	NIDHA FAHIM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37,38	8,870.00	0.00	8,870.00	131,682.00



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KER	31/07/2024	TIKER/45190331	SO	24076573471	SV RAVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	134,639.00
KER	31/07/2024	TIKER/45191756	SO	24076580131	ANAND SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46	5,914.00	0.00	5,914.00	140,553.00
							<b>140,553.00</b>	<b>0.00</b>	<b>140,553.00</b>	

After Adjusting Pending Cheques, If Any : **140,553.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **140,553.00**

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.