



Balance Statement

Invoices till 19/04/2024 not paid as on 19/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004113 - SANJAY MADHAVAN

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/35356932	SO	24024026221	MICHAEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	6,941.00	3,200.00	3,741.00	3,741.00
KER	01/03/2024	TI/35357148	SO	24034042501	STARK	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,21,24,25,26,27	2,615.00	0.00	2,615.00	6,356.00
KER	02/03/2024	TI/35357326	SO	24024019512	SURESH KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,894.00	0.00	4,894.00	11,250.00
KER	04/03/2024	TI/35359693	SO	24034055382	PRABHAKARAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	1,544.00	0.00	1,544.00	12,794.00
KER	05/03/2024	TI/35362665	SO	240338706310	RENUKA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,181.00	0.00	1,181.00	13,975.00
KER	06/03/2024	TI/35363573	SO	24034042502	STARK	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,21,24,25,26,27	3,922.00	0.00	3,922.00	17,897.00
KER	06/03/2024	TI/35363675	SO	24034093371	THANUJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	19,285.00
KER	08/03/2024	TI/35366851	SO	24034055383	PRABHAKARAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	1,029.00	0.00	1,029.00	20,314.00
KER	11/03/2024	TI/35370453	SO	240338706312	RENUKA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,366.00	0.00	2,366.00	22,680.00
KER	20/03/2024	TI/35384988	SO	24034019722	RUKMANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	23,526.00
KER	23/03/2024	TI/35389810	SO	24034394711	GNANA JOTHI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	24,301.00
KER	25/03/2024	TI/35392761	SO	24034394361	YOGESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	25,689.00
KER	26/03/2024	TI/35394169	SO	24034434332	SRINIKESH	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	26,844.00
KER	26/03/2024	TI/35394555	SO	24034410901	SHIVANADA GURU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	28,232.00
KER	27/03/2024	TI/35395369	SO	24034434542	JAI KISHAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	29,387.00
KER	27/03/2024	TI/35395463	SO	24034435031	SURYA	DENTCARE NOVA PFM ENDOCROWN-47	1,943.00	0.00	1,943.00	31,330.00
KER	28/03/2024	TI/35397356	SO	24034394714	GNANA JOTHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	32,176.00



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KER	28/03/2024	TI/35397858	SO	24034447881	MARISAMY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	40,505.00
KER	28/03/2024	TI/35397988	SO	24034452441	INDUMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	5,552.00	0.00	5,552.00	46,057.00
KER	30/03/2024	TI/35398463	SO	24034486261	SHANTHI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	46,444.00
KER	30/03/2024	TI/35399949	SO	24034492411	CHANDRA KANTH	DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	939.00	47,383.00
KER	01/04/2024	TIKER/45001148	SO	24034394715	GNANA JOTHI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	51,006.00
KER	02/04/2024	TIKER/45003168	SO	24044486263	SHANTHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	51,429.00
KER	03/04/2024	TIKER/45003669	SO	24034511241	KALAVATHI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	54,205.00
KER	03/04/2024	TIKER/45003691	SO	24034511121	SATHEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	56,981.00
KER	03/04/2024	TIKER/45003950	SO	24044019723	RUKMANI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	60,604.00
KER	03/04/2024	TIKER/45004730	SO	24044532492	CHARUMATHY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	61,334.00
KER	03/04/2024	TIKER/45004996	SO	24044534711	KAVITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	62,722.00
KER	03/04/2024	TIKER/45005317	SO	24044532282	MANAVALAN	DENTCARE NOVA PFM ENDOCROWN-14	1,943.00	0.00	1,943.00	64,665.00
KER	04/04/2024	TIKER/45006254	SO	24044575262	JOICE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	65,440.00
KER	05/04/2024	TIKER/45007192	SO	24044553991	VANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	67,536.00
KER	05/04/2024	TIKER/45008880	SO	24044486264	SHANTHI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	68,793.00
KER	06/04/2024	TIKER/45009913	SO	24044592231	DHAKSHIYANI	DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	939.00	69,732.00
KER	06/04/2024	TIKER/45010906	SO	24044591342	SHYLAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	71,120.00
KER	08/04/2024	TIKER/45011360	SO	24044606821	HETHER RAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	73,216.00
KER	08/04/2024	TIKER/45011747	SO	24044606171	SARANYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,460.00	74,676.00
KER	08/04/2024	TIKER/45011765	SO	24044606791	VIMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	78,840.00



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KER	09/04/2024	TIKER/45012998	SO	24044394716	GNANA JOTHI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	84,720.00
KER	09/04/2024	TIKER/45013604	SO	24044625501	FELICA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35,36,37	16,766.00	0.00	16,766.00	101,486.00
KER	09/04/2024	TIKER/45014493	SO	24044651611	SWETHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	102,757.00
KER	09/04/2024	TIKER/45014695	SO	24044486265	SHANTHI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	104,335.00
KER	11/04/2024	TIKER/45016715	SO	24044663401	AAYISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	105,723.00
KER	12/04/2024	TIKER/45018375	SO	24044019724	RUKMANI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	111,603.00
KER	12/04/2024	TIKER/45018773	SO	24044681721	THANALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24	6,941.00	0.00	6,941.00	118,544.00
KER	12/04/2024	TIKER/45019215	SO	24044700862	JOICE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	119,390.00
KER	15/04/2024	TIKER/45021555	SO	24044731151	NALINI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,24,25,26,27,45,46,47,35,36,37	557.00	0.00	557.00	119,947.00
KER	16/04/2024	TIKER/45023321	SO	24044728901	ROMAVIC	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	122,043.00
KER	17/04/2024	TIKER/45025452	SO	24044663342	SELVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	124,819.00
							128,019.00	3,200.00	124,819.00	

After Adjusting Pending Cheques, If Any : **124,819.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **124,819.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004113**
 (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.