



Balance Statement

Invoices till 25/04/2024 not paid as on 25/04/2024

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 | 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 | 846.00 |
| 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 | 9,175.00 |
| 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 | 14,727.00 |
| KER | 30/03/2024 | TI/35398463 | SO | 24034486261 | SHANTHI | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 | 387.00 | 0.00 | 387.00 | 15,114.00 |
| KER | 30/03/2024 | TI/35399949 | SO | 24034492411 | CHANDRA KANTH | DENTCARE NOVA FULL METAL INLAY-26 | 939.00 | 0.00 | 939.00 | 16,053.00 |
| 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 | 19,676.00 |
| 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 | 20,099.00 |
| 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 | 22,875.00 |
| 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 | 25,651.00 |
| 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 | 29,274.00 |
| KER | 03/04/2024 | TIKER/45004730 | SO | 24044532492 | CHARUMATHY | DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 730.00 | 30,004.00 |
| 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 | 31,392.00 |
| KER | 03/04/2024 | TIKER/45005317 | SO | 24044532282 | MANAVALAN | DENTCARE NOVA PFM ENDOCROWN-14 | 1,943.00 | 0.00 | 1,943.00 | 33,335.00 |
| 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 | 34,110.00 |
| 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 | 36,206.00 |
| 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 | 37,463.00 |
| KER | 06/04/2024 | TIKER/45009913 | SO | 24044592231 | DHAKSHIYANI | DENTCARE NOVA FULL METAL INLAY-26 | 939.00 | 0.00 | 939.00 | 38,402.00 |
| 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 | 39,790.00 |
| 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 | 41,886.00 |
| 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 | 43,346.00 |



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| 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 | 47,510.00 |
| 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 | 53,390.00 |
| 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 | 70,156.00 |
| 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 | 71,427.00 |
| 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 | 73,005.00 |
| 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 | 74,393.00 |
| 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 | 80,273.00 |
| 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 | 87,214.00 |
| 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 | 88,060.00 |
| 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 | 88,617.00 |
| 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 | 90,713.00 |
| 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 | 93,489.00 |
| KER | 19/04/2024 | TIKER/45028878 | SO | 24044731153 | NALINI | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,35,36,37 | 4,709.00 | 0.00 | 4,709.00 | 98,198.00 |
| KER | 19/04/2024 | TIKER/45029823 | SO | 24044700864 | JOICE | DENTCARE ACRYLIC PLUS 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 | 2,095.00 | 0.00 | 2,095.00 | 100,293.00 |
| KER | 20/04/2024 | TIKER/45030044 | SO | 24044796821 | CHITHRA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,388.00 | 0.00 | 1,388.00 | 101,681.00 |
| KER | 20/04/2024 | TIKER/45031386 | SO | 24044808551 | RAJALAKSHMI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 12,579.00 | 0.00 | 12,579.00 | 114,260.00 |



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|--------|------------|----------------|------------|-------------|--------------|--|-------------------|----------------|-------------|--------------------|
| KER | 22/04/2024 | TIKER/45032065 | SO | 24044847701 | PADMAVATHY | 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 | 114,683.00 |
| KER | 24/04/2024 | TIKER/45035896 | SO | 24044864692 | SHALINI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 116,071.00 |
| | | | | | | | 116,071.00 | 0.00 | | 116,071.00 |

After Adjusting Pending Cheques, If Any : **116,071.00**

Receipts Pending Reconciliation Or Settlement : **8,000.00**

Net Receivable : **108,071.00**

| 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.