



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

CHN004316 - AKILA

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	12/07/2024	TIKER/45160407	SO	24076231012	JANAKII	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	12,579.00	4,494.00	8,085.00	8,085.00
KER	16/07/2024	TIKER/45166013	SO	24076233302	KAVIN	SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	893.00	8,978.00
KER	18/07/2024	TIKER/45170479	SO	24076335781	GANAYAMBAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22	5,237.00	0.00	5,237.00	14,215.00
KER	19/07/2024	TIKER/45171293	SO	24076355241	ASKALAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	3,145.00	17,360.00
KER	19/07/2024	TIKER/45171704	SO	24076355171	NIVETHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	20,505.00
KER	19/07/2024	TIKER/45171950	SO	24076190163	GANASUNDHARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	0.00	2,355.00	22,860.00
KER	22/07/2024	TIKER/45174927	SO	24076401282	GANASOUNDHARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,31,32,33,34,35,36,37	846.00	0.00	846.00	23,706.00
KER	22/07/2024	TIKER/45175455	SO	240335098054	JANANI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	7,162.00	0.00	7,162.00	30,868.00
KER	23/07/2024	TIKER/45176454	SO	24076355421	KINGSTON TEFFY TOY	DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS 0-47	11,487.00	0.00	11,487.00	42,355.00
KER	23/07/2024	TIKER/45177211	SO	240758378351	PREMA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	43,510.00
KER	23/07/2024	TIKER/45177229	SO	240758378341	PREMA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,803.00	0.00	37,803.00	81,313.00
KER	23/07/2024	TIKER/45177513	SO	24076333471	SIVA PUTHIRAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	84,458.00
KER	27/07/2024	TIKER/45184007	SO	24076486201	MOHAMMED FAROOQ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	90,748.00
KER	29/07/2024	TIKER/45186378	SO	24076529241	NIBRAAZ	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	92,733.00
KER	29/07/2024	TIKER/45186403	SO	24076527862	RAJESHWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-47	2,202.00	0.00	2,202.00	94,935.00
KER	31/07/2024	TIKER/45191152	SO	24076576011	KUMAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,33,34,35,36	2,615.00	0.00	2,615.00	97,550.00

102,044.00

4,494.00

97,550.00

After Adjusting Pending Cheques, If Any : 97,550.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 97,550.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKCHN004316**  
*(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.