



Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004673 - APPOLLO DENTAL PADUR

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	02/05/2024	TIKER/45048496	SO	24054987853	VARUN SAPHARISHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	2,957.00
KER	02/05/2024	TIKER/45048857	SO	24054987713	CHITRA J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	10,974.00	13,931.00
KER	06/05/2024	TIKER/45054038	SO	24055061143	SHVETA ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	16,027.00
KER	07/05/2024	TIKER/45054860	SO	24055044753	RAJYALAKSHMI NALLURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	18,123.00
KER	11/05/2024	TIKER/45062031	SO	24055137211	RAMYA DURAIWAMY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	19,486.00
KER	14/05/2024	TIKER/45065475	SO	24055179094	RAM KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	22,621.00
KER	15/05/2024	TIKER/45067530	SO	24055190243	ASWINI VASU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	25,578.00
KER	15/05/2024	TIKER/45068014	SO	24055194311	NITHYA	FIXED ANTERIOR BITE PLANE-21	1,155.00	0.00	1,155.00	26,733.00
KER	15/05/2024	TIKER/45068269	SO	24055200541	ASHOK P	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	29,690.00
KER	17/05/2024	TIKER/45071753	SO	24055195441	RAM KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	31,258.00
KER	20/05/2024	TIKER/45074929	SO	24055286091	RAMESH NAGARAJAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,46,36	15,724.00	0.00	15,724.00	46,982.00
KER	22/05/2024	TIKER/45078831	SO	24055338541	NAGASESHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	49,078.00
KER	22/05/2024	TIKER/45078945	SO	24055328191	PRABHU KALIPPAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	51,174.00
KER	22/05/2024	TIKER/45079169	SO	24055321751	PRABHA P	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	55,020.00
KER	24/05/2024	TIKER/45082355	SO	24055363903	SAVITHA V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	57,116.00
KER	27/05/2024	TIKER/45087525	SO	24055424443	BABIARASI KINGSLY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	4,192.00	61,308.00
KER	28/05/2024	TIKER/45088393	SO	24055436743	PRAVEEN LOGESAN	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	7,692.00	0.00	7,692.00	69,000.00
KER	29/05/2024	TIKER/45090055	SO	24055465221	RAMASUBRAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,27	8,383.00	0.00	8,383.00	77,383.00
KER	29/05/2024	TIKER/45090525	SO	24055467121	SIYULY KINGSLY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	80,340.00

80,340.00

0.00

80,340.00

After Adjusting Pending Cheques, If Any : 80,340.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 80,340.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKCHN004673**
(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.