



Balance Statement

Invoices till 30/11/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

ERD000001 - UMASHANKAR K K

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	05/11/2024	TIKER/45340888	SO	24118246321	MEHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	06/11/2024	TIKER/45341891	SO	24118268471	SHRI VARSHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,270.00
KER	08/11/2024	TIKER/45345967	SO	24118297891	VELAPPAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	6,279.00
KER	09/11/2024	TIKER/45346666	SO	24118299064	KARTHICK K	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,092.00	0.00	1,092.00	7,371.00
KER	09/11/2024	TIKER/45347724	SO	24118303681	PRIYANKA SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	10,710.00
KER	10/11/2024	TIKER/45347974	SO	24118296301	JEEVAREKHA S	DENTCARE DMLS FULL METAL CROWN/BRIDGE-38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	4,431.00	0.00	4,431.00	15,141.00
KER	11/11/2024	TIKER/45348427	SO	24118349691	MOHANA JAYANTHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	15,834.00
KER	12/11/2024	TIKER/45349744	SO	24118303821	RAJESWARI S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,43 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	11,498.00	0.00	11,498.00	27,332.00
KER	13/11/2024	TIKER/45351737	SO	24118372781	SHARVANTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	27,967.00
KER	15/11/2024	TIKER/45356803	SO	24118421091	CHANDRASEKAR K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	29,637.00
KER	16/11/2024	TIKER/45356922	SO	24118417961	DR VELUSAMY M P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	31,307.00
KER	17/11/2024	TIKER/45358623	SO	24118423461	NOORUNNISA S A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	34,646.00
KER	17/11/2024	TIKER/45358719	SO	24118423071	YAMINA U	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	1,670.00	36,316.00
KER	17/11/2024	TIKER/45358812	SO	24118422891	THANGAVEL PC	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	37,986.00
KER	18/11/2024	TIKER/45359380	SO	24118450261	DHARUNA C	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	41,063.00
KER	22/11/2024	TIKER/45366926	SO	24118558911	KARTHIK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	41,698.00
KER	23/11/2024	TIKER/45367896	SO	24118543851	DR VELUSAMY MP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	45,037.00
KER	23/11/2024	TIKER/45369564	SO	24118549861	GOWTHAMSELLAPPAN KT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	46,707.00
KER	24/11/2024	TIKER/45369618	SO	24118549763	NAADHAN K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	3,339.00	0.00	3,339.00	50,046.00
KER	24/11/2024	TIKER/45369657	SO	24118548392	SHANMUGAVADIVU	DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	2,762.00	0.00	2,762.00	52,808.00
KER	24/11/2024	TIKER/45369667	SO	24118549551	INDHUJA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	1,670.00	54,478.00
KER	24/11/2024	TIKER/45369697	SO	24118549411	ASHOK KUMAR P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	56,148.00



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KER	24/11/2024	TIKER/45369841	SO	24118544273	PALANIAMMAL K	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46	6,101.00	0.00	6,101.00	62,249.00
KER	30/11/2024	TIKER/45379911	SO	24118672181	SUDHARSHANA U	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	3,276.00	65,525.00
							65,525.00	0.00		65,525.00

After Adjusting Pending Cheques, If Any : **65,525.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **65,525.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKERD000001**
 (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.