



Balance Statement

Invoices till 08/04/2024 not paid as on 08/04/2024

DENTCARE DENTAL LAB PVT. LTD.

ERD000005 - RAFI N M

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/35356188	SO	24023941933	SIVABAGIYAM	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,31,32,33,34 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,34	6,434.00	31.00	6,403.00	6,403.00
KER	01/03/2024	TI/35356669	SO	24023996621	DHAMOCHETIYAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	7,692.00	14,095.00
KER	04/03/2024	TI/35360571	SO	24034017162	CHINNAIYAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,22,24,25,26,27,41,42,43,45,31,32,33,34,35	7,844.00	0.00	7,844.00	21,939.00
KER	05/03/2024	TI/35361768	SO	24033997472	SELNA KUMAR	DENTCARE HI-TECH ACRYLIC 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	2,893.00	0.00	2,893.00	24,832.00
KER	05/03/2024	TI/35362508	SO	24034069201	PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26	10,974.00	0.00	10,974.00	35,806.00
KER	06/03/2024	TI/35362951	SO	24034092071	SHARMILA	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	788.00	0.00	788.00	36,594.00
KER	09/03/2024	TI/35368531	SO	24034149841	GURUSAMY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	40,519.00
KER	11/03/2024	TI/35370570	SO	24034149441	SHRUTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	42,087.00
KER	13/03/2024	TI/35373471	SO	24034202862	RAMAYYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,14,21,22,23	5,237.00	0.00	5,237.00	47,324.00
KER	15/03/2024	TI/35377487	SO	24034242211	SENTHAMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	52,027.00
KER	19/03/2024	TI/35383017	SO	24034318271	SHIVUROHITH	BEGGS RETAINER-11	750.00	0.00	750.00	52,777.00
KER	20/03/2024	TI/35384803	SO	24034336933	GOWRI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-43,47,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,47,37	4,184.00	0.00	4,184.00	56,961.00
KER	20/03/2024	TI/35385133	SO	24034316441	DHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	61,125.00
KER	21/03/2024	TI/35386585	SO	24034357011	ABIRAMI	BEGGS RETAINER-21,31	1,499.00	0.00	1,499.00	62,624.00
KER	21/03/2024	TI/35387223	SO	24034358671	SHANMUGASUNDA RAM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,22,24,26,27,41,42,47,31,32,33,34,36,37	5,229.00	0.00	5,229.00	67,853.00
KER	23/03/2024	TI/35389666	SO	24034336935	GOWRI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-43,47,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,47,37	6,277.00	0.00	6,277.00	74,130.00
KER	26/03/2024	TI/35393021	SO	24034358672	SHANMUGASUNDA RAM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,21,22,24,26,27,41,42,47,31,32,33,34,36,37	7,844.00	0.00	7,844.00	81,974.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	26/03/2024	TI/35393692	SO	24034410091	LATHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	85,820.00
KER	26/03/2024	TI/35393915	SO	24034429741	AHAMATH	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,759.00	0.00	5,759.00	91,579.00
KER	30/03/2024	TI/35399100	SO	24034488361	KALAIYARASI	DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	93,674.00
KER	03/04/2024	TIKER/45004064	SO	24044528041	JANAKI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	3,846.00	97,520.00
KER	03/04/2024	TIKER/45004808	SO	24044429745	AHAMATH	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-46,47,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,33,34,35,36,37	6,434.00	0.00	6,434.00	103,954.00
KER	04/04/2024	TIKER/45006289	SO	24044568131	CHANDRAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36	2,615.00	0.00	2,615.00	106,569.00
KER	04/04/2024	TIKER/45007119	SO	24044549911	CHANDRAN	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,34,35,36	1,311.00	0.00	1,311.00	107,880.00
KER	05/04/2024	TIKER/45007546	SO	24044566511	DHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	8,329.00	0.00	8,329.00	116,209.00
KER	06/04/2024	TIKER/45009225	SO	24044566611	NEELAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	2,776.00	118,985.00
							119,016.00	31.00		118,985.00

After Adjusting Pending Cheques, If Any : **118,985.00**
 Receipts Pending Reconciliation Or Settlement : **350.00**
 Net Receivable : **118,635.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKERD000005**
 (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.