



Balance Statement

Invoices till 05/08/2023 not paid as on 05/09/2023

DENTCARE DENTAL LAB PVT. LTD.

KPM000077 - MEENAKSHI AMMAL DENTAL COLLEGE

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	05/02/2022	SA2100338886			SHANTHI	27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING	1,966.00	0.00	1,966.00	1,966.00
KER	07/03/2022	SA2100376844			SITA SRIVANI - KOTHANAYAKI	27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	3,640.00	0.00	3,640.00	5,606.00
KER	04/04/2022	SA2200004351	SO	220150052	DHEVISHRI S-SOURABA PHILIP	288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-46,47	840.00	0.00	840.00	6,446.00
KER	05/04/2022	SA2200006275	SO	220139507	DR KRITHIKA ANBALAGAN - PERUMAL	27a. DENTCARE NOVA W/DIE-13,14,15,16,17,18	8,299.00	0.00	8,299.00	14,745.00
KER	12/04/2022	CN22000322	SO	220140066	ISAQ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-	-1,562.00	0.00	-1,562.00	13,183.00
KER	14/04/2022	SA2200019573	SO	220119379	DR DHEVISHRI-THENA RASU	01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	1,960.00	15,143.00
KER	23/04/2022	SA2200031168	SO	220092921	DR .DHEVISHRI (MALATHI)	232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-21,22,23,24,25,26,27	6,714.01	6,317.01	397.00	15,540.00
KER	24/04/2022	SA2200031837	SO	220182999	DR MURALI-GAYATHRI	27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	1,383.00	16,923.00
KER	03/05/2022	SA2200044534	SO	210170004	AJITHA	004DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,14,21,22,23,24	28,224.00	0.00	28,224.00	45,147.00
KER	04/05/2022	SA2200045107	SO	220198062	C/O DR SONEYA A -PUSHPA	27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,21,22,23	4,368.00	0.00	4,368.00	49,515.00
KER	10/05/2022	SA2200053497	SO	220209336	C/O DR SITA-KUMARESAN	27a. DENTCARE NOVA W/DIE-11,12,13,21,22,23	8,299.00	0.00	8,299.00	57,814.00
KER	28/06/2022	SA2200123053	SO	220294476	ANJU KURUVILLA-GAUTHAM BHURA	27a. DENTCARE NOVA W/DIE-	4,150.00	1,450.00	2,700.00	60,514.00
KER	30/06/2022	SA2200126329	SO	220302922	DR. SOUWYA K -BUJJIOMMAL	266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.00	0.00	2,789.00	63,303.00
KER	30/07/2022	CN22003444			KRITHIKA ANBALAGAN - ASHOK KUMAR	27a. DENTCARE NOVA W/DIE- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 230d. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH DIRECT DELIVERY(LOWER)-	-16,341.00	-13,099.00	-3,242.00	60,061.00
KER	30/09/2022	SA2200260310	SO	220467480	DHEVISHRI S-LEELAVATHY	27a. DENTCARE NOVA W/DIE-31 ,41 ,42	3,890.00	470.00	3,420.00	63,481.00
KER	01/10/2022	SA2200261131	SO	220466062	SAI SRI HARINI -RAJA S	248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,26 ,27 ,28 , 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-12 ,13 ,14 ,15 ,16 ,17 ,26 ,27 ,28	2,840.00	0.00	2,840.00	66,321.00
KER	04/11/2022	SA2200302049	SO	220520056	DR SITA-BHUVANESHWARI	27a. DENTCARE NOVA W/DIE-43 ,44	2,594.00	343.00	2,251.00	68,572.00
KER	06/11/2022	SA2200305183	SO	220524678	DR.ANJU KURUVILA - PRASANNA	27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	6,143.00	0.00	6,143.00	74,715.00



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KER	12/11/2022	SA2200313175	SO	220513760	DR.SOUMYA - PAVITHRA	108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24	3,077.00	2,098.00	979.00	75,694.00
KER	22/12/2022	SA2200367735	SO	220487182	C/O DR----SITA----SUMA THI	27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	1,297.00	76,991.00
KER	23/12/2022	SA2200369477	SO	220246558	DHEVISHRI.S-KARU PPAIE	27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17 , 26 KEY & KEYWAY (M L S)-23 ,27 , 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	17,158.00	16,094.00	1,064.00	78,055.00
KER	24/01/2023	SA2200411413	SO	220238451	dr murali - sudha	27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26 ,27 , 26 KEY & KEYWAY (M L S)-25 ,26	6,966.00	0.00	6,966.00	85,021.00
							98,694.01	13,673.01		85,021.00

After Adjusting Pending Cheques, If Any : **85,021.00**

Receipts Pending Reconciliation Or Settlement : **1,831.00**

Net Receivable : **83,190.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKPM000077**
 (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.