



Balance Statement

Invoices till 01/07/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KPM000089 - MEENAKSHI AMMAL DENTAL COLLEGE PROSTHO

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	13/03/2023	SA2200478387	SO	230069053	ARCHANA	27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00	1,297.00
KER	13/05/2023	SA2300052407	SO	230221176	EHILAZAGAN	72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	1,229.00	2,526.00
KER	18/05/2023	2305493551	SO	2305493551	CHAKKALINGAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	3,890.00	0.00	3,890.00	6,416.00
KER	25/05/2023	TI/35001576	SO	2305512451	VELMURUGAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	7,781.00	0.00	7,781.00	14,197.00
KER	26/05/2023	SA2300067678	SO	230239337	VENKATESAN	27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35 ,36 ,37 ,38	2,730.00	0.00	2,730.00	16,927.00
KER	26/05/2023	SA2300068017	SO	230239335	UMA	27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.00	18,224.00
KER	26/05/2023	TI/35001977	SO	2305414892	BALA PRIYA	ABUTMENT MILLING PER UNIT-42,32	2,100.00	0.00	2,100.00	20,324.00
KER	08/08/2023	TI/35060720	SO	23081114721	MOHANRAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	24,488.00
KER	10/08/2023	TI/35063235	SO	2308701903	SELVAM	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,27	5,123.00	0.00	5,123.00	29,611.00
KER	22/08/2023	TI/35081598	SO	23081321271	SUBRAMANIYAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	33,775.00
KER	07/10/2023	TI/35148117	SO	23101957751	MALAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	36,551.00
KER	07/10/2023	TI/35148122	SO	23101957701	GUNALAKSHMI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	38,422.00
KER	10/10/2023	TI/35150723	SO	23101985062	INDRA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47	3,386.00	0.00	3,386.00	41,808.00
KER	10/10/2023	TI/35150996	SO	23101983561	MANJULA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	2,189.00	43,997.00
KER	14/10/2023	TI/35158156	SO	23102051261	RAMESH K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	48,161.00
KER	17/10/2023	TI/35161453	SO	23102082622	ARUMUGAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	49,549.00
KER	17/10/2023	TI/35161686	SO	23101985065	INDRA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,22,23,24,25, 26 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-13,14,15,16,22,23,24,25, 26	2,258.00	0.00	2,258.00	51,807.00
KER	20/10/2023	TI/35167207	SO	23102053194	RADHAKRISHNAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,35,36,37	1,544.00	0.00	1,544.00	53,351.00
KER	27/10/2023	TI/35175698	SO	23102213581	THANUJABAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	56,127.00
KER	31/10/2023	TI/35180472	SO	23102261661	RIYAZ	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,15,16,21,22,23,25	6,587.00	0.00	6,587.00	62,714.00
KER	28/11/2023	TI/35218870	SO	23112261662	RIYAZ	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,15,16,21,22,23,25	5,906.00	0.00	5,906.00	68,620.00



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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	28/11/2023	TI/35218897	SO	23102215331	SANDEEP	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	2,416.00	71,036.00
KER	29/11/2023	TI/35220192	SO	23112657341	PRIYANKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	1,388.00	72,424.00
KER	29/12/2023	TI/35263174	SO	23102215332	SANDEEP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	5,552.00	77,976.00
KER	08/02/2024	TI/35321970	SO	24023641841	RESHMA	THESIS WORK PER UNIT-11,21	3,780.00	0.00	3,780.00	81,756.00
KER	26/02/2024	TI/35349142	SO	24023910482	ARUN P	IPS EMAX CAD LAYERING VENEER-11,12,21,22	19,769.00	15,385.00	4,384.00	86,140.00
KER	14/03/2024	TI/35376185	SO	24033910485	ARUN P	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	101,525.00
KER	19/03/2024	TI/35383640	SO	24032683893	A	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-25	1,208.00	0.00	1,208.00	102,733.00
KER	25/03/2024	TI/35392548	SO	24034423342		OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-31	1,208.00	0.00	1,208.00	103,941.00
							119,326.00	15,385.00		103,941.00

After Adjusting Pending Cheques, If Any : **103,941.00**
 Receipts Pending Reconciliation Or Settlement : **15,983.00**
 Net Receivable : **87,958.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKPM000089**
(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.