



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MDR000213 - MOORTHY DENTAL CLINIC

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	20/05/2024	TIKER/45075305	SO	24055261141	LATCHAM	IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	19,927.00	13,116.00	6,811.00	6,811.00
KER	20/05/2024	TIKER/45075517	SO	24055280394	SELVA PRAKASH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	9,956.00
KER	20/05/2024	TIKER/45075824	SO	24055280041	AMEER HAMSA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	11,524.00
KER	20/05/2024	TIKER/45076125	SO	24055284151	RAGHAVAN V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	13,092.00
KER	20/05/2024	TIKER/45076134	SO	24055219527	GANESAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	2,095.00	15,187.00
KER	22/05/2024	TIKER/45079582	SO	24055324923	MARY ISHWARAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	16,755.00
KER	23/05/2024	TIKER/45080845	SO	240551144611	DIPAK PATEL	DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT ACRYLIZING-41,42,31,32,33	559.00	0.00	559.00	17,314.00
KER	23/05/2024	TIKER/45081208	SO	24055272797	RENUGA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,311.00	0.00	3,311.00	20,625.00
KER	23/05/2024	TIKER/45082019	SO	240549961313	RAVINDRAN	DENTCARE TI DMLS L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE (LAYERING)-14,15,16,24,25,26,44,45,46,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,24,25,26,44,45,46,34,35,36	50,652.00	0.00	50,652.00	71,277.00
KER	24/05/2024	TIKER/45082917	SO	24055219528	GANESAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	3,143.00	74,420.00
KER	25/05/2024	TIKER/45084275	SO	24055364693	THONTHI M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,24,25,26,27,45,46,47,35,36,37	41,395.00	0.00	41,395.00	115,815.00
KER	27/05/2024	TIKER/45086854	SO	24055406313	VANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	117,383.00
KER	27/05/2024	TIKER/45087082	SO	24055403103	VENGATESH	IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	3,321.00	120,704.00
KER	27/05/2024	TIKER/45087171	SO	24055413663	PREMKUMAR	HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-42,34	1,376.00	0.00	1,376.00	122,080.00
KER	29/05/2024	TIKER/45090208	SO	24055440573	DIPAK PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27	12,541.00	0.00	12,541.00	134,621.00
KER	29/05/2024	TIKER/45090507	SO	24055443223	AJEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	136,189.00
KER	30/05/2024	TIKER/45092770	SO	24055461723	SANTHA KUMARI	IPS EMAX PRESS LAYERING CROWN-12,13	6,642.00	0.00	6,642.00	142,831.00
KER	30/05/2024	TIKER/45092808	SO	24055402763	LATCHAM M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35,36,37	9,406.00	0.00	9,406.00	152,237.00
KER	31/05/2024	TIKER/45094694	SO	24055500913	RAGUNATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	10,974.00	0.00	10,974.00	163,211.00



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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	31/05/2024	TIKER/45094776	SO	24055495774	BALA MANI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,31,32,33,34,35	4,851.00	0.00	4,851.00	168,062.00
KER	01/06/2024	TIKER/45095661	SO	24055462222	KARTHIK MR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11	1,040.00	0.00	1,040.00	169,102.00
KER	02/06/2024	TIKER/45096481	SO	24065529471	BALA RATNA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	170,490.00
KER	02/06/2024	TIKER/45096522	SO	24055495775	BALA MANI	TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,911.00	0.00	2,911.00	173,401.00
KER	03/06/2024	TIKER/45097308	SO	24055523943	SUGUMARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	174,969.00
KER	03/06/2024	TIKER/45098271	SO	24055467782	JESWIN ROSHINI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12	2,079.00	0.00	2,079.00	177,048.00
KER	05/06/2024	TIKER/45100835	SO	24065425885	POORNIMA SUBBIAH	OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4641 (STOCK IMPLANT COMPONENT) PER UNIT-12,22 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	15,223.00	0.00	15,223.00	192,271.00
KER	05/06/2024	TIKER/45100942	SO	24065563283	MARI VIGNESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	193,839.00
KER	05/06/2024	TIKER/45101214	SO	24065562743	BALAMURUGAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	195,407.00
KER	06/06/2024	TIKER/45102081	SO	24055446583	KAVITHA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24	206.00	0.00	206.00	195,613.00
KER	06/06/2024	TIKER/45102229	SO	24065584351	SUGUMARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	197,181.00
KER	06/06/2024	TIKER/45103070	SO	24055402764	LATCHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	201,884.00
KER	07/06/2024	TIKER/45104247	SO	24065600753	NARENDRAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	206,587.00
KER	07/06/2024	TIKER/45104405	SO	24065619733	LATHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	209,544.00
KER	07/06/2024	TIKER/45104588	SO	24065540101	DIPAK PATEL	IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23 , PHOTO DOCUMENTATION-11,12,13,21,22,23	22,549.00	0.00	22,549.00	232,093.00
KER	07/06/2024	TIKER/45104780	SO	24065610791	KALEESHWARAN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	5,552.00	237,645.00
KER	07/06/2024	TIKER/45105118	SO	24061722935	SHAKTHIVEL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	240,061.00
KER	08/06/2024	TIKER/45105176	SO	24065550597	KIRUBA ARUL DOSS	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25	9,464.00	0.00	9,464.00	249,525.00



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KER	08/06/2024	TIKER/45105882	SO	24065628211	MEENA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,34,35	4,164.00	0.00	4,164.00	253,689.00
KER	10/06/2024	TIKER/45107407	SO	24065672421	NISHAKA VORA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	254,378.00
KER	10/06/2024	TIKER/45108230	SO	24065639363	SELVA GANAPATHY	IPS EMAX PRESS STAINING CROWN-15	2,826.00	0.00	2,826.00	257,204.00
KER	12/06/2024	TIKER/45110797	SO	24065661883	AROCKIA RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	258,772.00
KER	12/06/2024	TIKER/45110991	SO	24065619114	RITA PATEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	29,481.00	0.00	29,481.00	288,253.00
KER	12/06/2024	TIKER/45112118	SO	24065540105	DIPAK PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	289,821.00
KER	14/06/2024	TIKER/45115537	SO	24065723773	DEEPIKA	IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	2,826.00	292,647.00
KER	14/06/2024	TIKER/45115636	SO	24065738253	JEYAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	297,350.00
KER	14/06/2024	TIKER/45115668	SO	24065620603	MRS.POORNIMA SUBBIAH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	4,832.00	302,182.00
KER	15/06/2024	TIKER/45116916	SO	24065752601	SANKAR	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	303,570.00
KER	15/06/2024	TIKER/45117130	SO	24065741643	RAJESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	306,705.00
KER	15/06/2024	TIKER/45117639	SO	24065446585	KAVITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	8,636.00	0.00	8,636.00	315,341.00
KER	15/06/2024	TIKER/45117657	SO	24065727973	PANDIAMMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,21,22,23,24,25	12,541.00	0.00	12,541.00	327,882.00
KER	15/06/2024	TIKER/45117740	SO	24065600623	SHANMUGANATHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	330,395.00
KER	16/06/2024	TIKER/45117999	SO	24065759873	RAGUNATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,33,34,35	9,406.00	0.00	9,406.00	339,801.00
KER	16/06/2024	TIKER/45118576	SO	24065791191	SUVEDHIKA	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	945.00	340,746.00
KER	16/06/2024	TIKER/45119082	SO	24055198242	PERUMAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	345,578.00
KER	18/06/2024	TIKER/45120307	SO	24065790331	SUBBULAKSHIMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	346,308.00
KER	18/06/2024	TIKER/45121302	SO	240651691114	RAJU	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37	41,838.00	0.00	41,838.00	388,146.00
KER	19/06/2024	TIKER/45122554	SO	24065809181	DEVI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	389,534.00



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KER	19/06/2024	TIKER/45122729	SO	24065801663	SHANTHI BANU	IPS EMAX PRESS STAINING CROWN-44	2,826.00	0.00	2,826.00	392,360.00
KER	20/06/2024	TIKER/45124012	SO	24065849512	RAJA	T.T/ T.S SPIKES (MISCELLANEOUS)-11,41 , BEGGS RETAINER-11,41	1,644.00	0.00	1,644.00	394,004.00
KER	20/06/2024	TIKER/45124696	SO	24065810414	MEENAKSHI	OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4631 (STOCK IMPLANT COMPONENT) PER UNIT-41,46,31,36 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4641 (STOCK IMPLANT COMPONENT) PER UNIT-41,46,31,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,46,31,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,46,31,36	19,230.00	0.00	19,230.00	413,234.00
KER	21/06/2024	TIKER/45126121	SO	24065842183	DR SRINIVASAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	3,846.00	417,080.00
KER	22/06/2024	TIKER/45127415	SO	24065856413	NANDHA KUMAR	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,17	12,579.00	0.00	12,579.00	429,659.00
KER	22/06/2024	TIKER/45128593	SO	24065866431	KATHIRESAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	431,227.00
KER	24/06/2024	TIKER/45129210	SO	24065761253	JASLIN SHEBA	IPS EMAX PRESS LAYERING CROWN-13,23 , IPS EMAX PRESS LAYERING VENEER-13,23	19,927.00	0.00	19,927.00	451,154.00
KER	24/06/2024	TIKER/45129223	SO	24065873913	VANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	452,722.00
KER	24/06/2024	TIKER/45129651	SO	24065874503	SHANMUGA PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	3,663.00	0.00	3,663.00	456,385.00
KER	24/06/2024	TIKER/45130112	SO	24065888071	JAYASHREE GOPALAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	457,953.00
KER	24/06/2024	TIKER/45130114	SO	24065888001	CHANDRAN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	459,341.00
KER	24/06/2024	TIKER/45130212	SO	24065850333	MAHALAKSHIMI	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,26	1,680.00	0.00	1,680.00	461,021.00
KER	25/06/2024	TIKER/45132208	SO	24065600627	SHANMUGANATHA N	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,34,35,36,37	17,589.00	0.00	17,589.00	478,610.00
KER	26/06/2024	TIKER/45132617	SO	240654465811	KAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	481,745.00
KER	26/06/2024	TIKER/45132877	SO	24065921571	KAVITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	483,841.00
KER	26/06/2024	TIKER/45133916	SO	24065881482	MR MINNAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	486,257.00
KER	27/06/2024	TIKER/45134607	SO	24065879233	BHAVANI	3D PRINTED CAST HALF ARCH-11,12,13,14,17,21,22,23,24,27,41 ,42,43,44,45,31,32,33,35,36 , DIGITAL MOCK UP-11,12,13,14,17,21,22,23,24,27,41,42,43,44,45,31,32,33,35,36	5,775.00	0.00	5,775.00	492,032.00



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KER	27/06/2024	TIKER/45136131	SO	24065850332	MAHALAKSHIMI	TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-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	5,821.00	0.00	5,821.00	497,853.00
KER	28/06/2024	TIKER/45137816	SO	24065467783	JESWIN ROSHINI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12	2,079.00	0.00	2,079.00	499,932.00
KER	29/06/2024	TIKER/45138285	SO	24065994271	LALITHAMBIGA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	502,544.00
KER	29/06/2024	TIKER/45139091	SO	24065960623	DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	507,247.00
KER	30/06/2024	TIKER/45140327	SO	24066015892	LOKESHWARAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-21 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-21	939.00	0.00	939.00	508,186.00
							521,302.00	13,116.00	508,186.00	

After Adjusting Pending Cheques, If Any	:	508,186.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	508,186.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000213**
 (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.