



Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000310 - MADURAI MULTI SPECIALITY DENTAL CLINIC PVT LTD

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	02/07/2024	TIKER/45143225	SO	24075994294	SAKTHIVADIVELU	METAL HOUSING PER UNIT-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 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-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 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-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	7,930.00	0.00	7,930.00	7,930.00
KER	02/07/2024	TIKER/45143542	SO	24066030781	JANARTHANAN K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	9,318.00
KER	02/07/2024	TIKER/45144251	SO	24076056131	DEEPA	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-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	1,575.00	0.00	1,575.00	10,893.00
KER	03/07/2024	TIKER/45145496	SO	24076057361	BALAJI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,23,24	2,573.00	0.00	2,573.00	13,466.00
KER	04/07/2024	TIKER/45146275	SO	240755310412	YOGAVELU	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-11 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11	47,077.00	0.00	47,077.00	60,543.00
KER	04/07/2024	TIKER/45147051	SO	240758283812	SIVANARAYANAN	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	23,608.00	0.00	23,608.00	84,151.00
KER	04/07/2024	TIKER/45147521	SO	24076076752	BOOPATHY MOHAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,43,31,32,36,37	2,573.00	0.00	2,573.00	86,724.00
KER	05/07/2024	TIKER/45149571	SO	24076075833	JAYARAMAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,22,23,24,25 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,22,23,24,25	4,116.00	0.00	4,116.00	90,840.00



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KER	06/07/2024	TIKER/45149881	SO	24076075831	JAYARAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00	96,392.00
KER	06/07/2024	TIKER/45150897	SO	24076140221	KRISHNASAMY RAJESWARI	BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	1,638.00	98,030.00
KER	10/07/2024	TIKER/45156803	SO	240755310419	YOGAVELU	METAL HOUSING PER UNIT-13,23 , METAL HOUSING PER UNIT-13,23 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-13,23	7,300.00	0.00	7,300.00	105,330.00
KER	10/07/2024	TIKER/45156887	SO	24076202071	SEETHA LAKSHMI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,181.00	0.00	1,181.00	106,511.00
KER	12/07/2024	TIKER/45159256	SO	24076075836	JAYARAMAN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,22,23,24,25	1,029.00	0.00	1,029.00	107,540.00
KER	12/07/2024	TIKER/45160946	SO	24075376288	MARIA RUBY FLARANCE	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	2,835.00	0.00	2,835.00	110,375.00
KER	15/07/2024	TIKER/45164515	SO	24076287111	S .SUSMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	111,646.00
KER	16/07/2024	TIKER/45166028	SO	24077902723	PARIMALA	DENTCARE ACRYLIC CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	722.00	0.00	722.00	112,368.00
KER	17/07/2024	TIKER/45168006	SO	24076308451	PRAMOTH	LINGUAL RETAINER (RETAINER)-11,41	851.00	0.00	851.00	113,219.00
KER	18/07/2024	TIKER/45169094	SO	24076347062	JAMES RAJENDRAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-42,43,31,32,33 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-42,43,31,32,33	1,877.00	0.00	1,877.00	115,096.00
KER	18/07/2024	TIKER/45170112	SO	24076330522	ARUMUGASAMY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36	2,573.00	0.00	2,573.00	117,669.00
KER	19/07/2024	TIKER/45171495	SO	24076368922	MUTHU LAKSHMI V	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,21,22 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,725.00	0.00	2,725.00	120,394.00
KER	19/07/2024	TIKER/45171781	SO	24076316784	G SHANTHI	IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	2,826.00	123,220.00
KER	19/07/2024	TIKER/45172034	SO	24076316785	G SHANTHI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	123,907.00
KER	20/07/2024	TIKER/45172611	SO	24075908343	JEGATHAMBAL	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	125,164.00
KER	23/07/2024	TIKER/45176636	SO	24076411451	RAMALAKSHMI	DENTCARE ACRYLIC PLUS 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	127,259.00
KER	25/07/2024	TIKER/45180333	SO	24076368924	MUTHU LAKSHMI V	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,21,22 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22	1,817.00	0.00	1,817.00	129,076.00
KER	27/07/2024	TIKER/45184796	SO	24075908344	JEGATHAMBAL	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,578.00	0.00	1,578.00	130,654.00



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KER	27/07/2024	TIKER/45185513	SO	24076328061	DURGUDEVI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-23 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-23	939.00	0.00	939.00	131,593.00
KER	27/07/2024	TIKER/45185545	SO	24076411452	RAMALAKSHMI	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	134,066.00
KER	29/07/2024	TIKER/45187190	SO	24076521451	S.DURAI RAJ	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,21	1,969.00	0.00	1,969.00	136,035.00
KER	29/07/2024	TIKER/45187272	SO	24076367173	MAHESHWARI. J	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26	2,835.00	0.00	2,835.00	138,870.00
KER	29/07/2024	TIKER/45187311	SO	24076521141	C.INDI RANI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-31,32,33,34,36,37	2,573.00	0.00	2,573.00	141,443.00
KER	29/07/2024	TIKER/45187459	SO	24076540512	OSHOORAMANAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	142,078.00
KER	31/07/2024	TIKER/45190248	SO	24076564071	THANGATHIRUPAT HI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16,47	2,495.00	0.00	2,495.00	144,573.00
KER	02/08/2024	TIKER/45195090	SO	24086627551	ANBAZHAGAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	145,208.00
KER	03/08/2024	TIKER/45196714	SO	24086651251	KARTHIGA DEVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	145,843.00
KER	05/08/2024	TIKER/45197796	SO	24075915678	R MARIAMMAL.	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31	3,612.00	0.00	3,612.00	149,455.00
KER	05/08/2024	TIKER/45198415	SO	24086667232	SARATHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-23,24,25,26	1,544.00	0.00	1,544.00	150,999.00
KER	05/08/2024	TIKER/45198519	SO	24086667702	MUTHULAKSHMI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	152,256.00
KER	06/08/2024	TIKER/45200280	SO	24086694012	THIRUMALAI	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-44,46,34,36	3,574.00	0.00	3,574.00	155,830.00
KER	07/08/2024	TIKER/45202464	SO	24086717701	MARIAMMAL	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	1,257.00	0.00	1,257.00	157,087.00
KER	07/08/2024	TIKER/45202622	SO	24086693391	R VIJAYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,48	3,925.00	0.00	3,925.00	161,012.00
KER	07/08/2024	TIKER/45202824	SO	24086717301	PALANIAPPAN A	DENTCARE ACRYLIC PLUS 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	163,107.00

163,107.00

0.00

163,107.00

After Adjusting Pending Cheques, If Any : 163,107.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 163,107.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMDR000310**
(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.