



Balance Statement

Invoices till 20/03/2024 not paid as on 20/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000363 - MADHU MAHADEVAN S

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	29/02/2024	TI/35354626	SO	24024006923	RAJARAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18	8,963.00	0.00	8,963.00	8,963.00
KER	29/02/2024	TI/35354841	SO	24023992491	DEIVA RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	10,531.00
KER	01/03/2024	TI/35355926	SO	24024010431	STEPHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	13,666.00
KER	01/03/2024	TI/35355937	SO	24024008233	LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	16,811.00
KER	01/03/2024	TI/35357257	SO	24024011361	THRISHAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	17,925.00	0.00	17,925.00	34,736.00
KER	02/03/2024	TI/35357964	SO	24033998754	PREM CHAND NAIR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22,23,24 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,24	7,064.00	0.00	7,064.00	41,800.00
KER	02/03/2024	TI/35358315	SO	24024027681	RAMALINGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	43,368.00
KER	02/03/2024	TI/35358538	SO	24024026681	MANOHAR LINCOLN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00	49,639.00
KER	04/03/2024	TI/35359415	SO	24034044951	RENGARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35,36,37	6,271.00	0.00	6,271.00	55,910.00
KER	04/03/2024	TI/35359799	SO	24034052131	RAMATHILAGAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	60,074.00
KER	04/03/2024	TI/35360634	SO	24034080132	ANUPRIYA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	62,574.00
KER	08/03/2024	TI/35366247	SO	240340801351	ANUPRIYA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	32,609.00	0.00	32,609.00	95,183.00
KER	11/03/2024	TI/35370302	SO	24034157711	KRISHNA VENI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	98,318.00
KER	16/03/2024	TI/35379488	SO	24034255791	PONNI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,988.00	0.00	2,988.00	101,306.00
KER	18/03/2024	TI/35380589	SO	24034277901	LATHA MURUGAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	102,036.00
KER	18/03/2024	TI/35380835	SO	24034273741	RAMACHANDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	103,604.00
KER	19/03/2024	TI/35382494	SO	24034291071	SELVAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	105,172.00
KER	19/03/2024	TI/35383326	SO	24034279542	BAVANI	DENTCARE FLEX SEMI-RIGID 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	4,830.00	0.00	4,830.00	110,002.00

110,002.00

0.00

110,002.00

After Adjusting Pending Cheques, If Any : 110,002.00
Receipts Pending Reconciliation Or Settlement : 350.00
Net Receivable : 109,652.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMDR000363**
(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.