



# Balance Statement

Invoices till 29/03/2024 not paid as on 29/03/2024

## 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 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,24 , DENTCARE FLEX SEMI-RIGID PD 4-6 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
KER	20/03/2024	TI/35384532	SO	24034317301	SABARISAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	111,390.00
KER	21/03/2024	TI/35386622	SO	24034358882	GURV PRAKASH	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	756.00	112,146.00
KER	21/03/2024	TI/35387300	SO	24034346311	GOKULA KANNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	113,714.00
KER	22/03/2024	TI/35388721	SO	24034350471	PADMA PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	118,417.00



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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	23/03/2024	TI/35389421	SO	24034375102	SUNDARAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,34,35,36	4,391.00	0.00	4,391.00	122,808.00
KER	23/03/2024	TI/35389649	SO	24034376111	R SAROJA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	123,538.00
KER	25/03/2024	TI/35391459	SO	24034387281	UMA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,135.00	0.00	3,135.00	126,673.00
KER	26/03/2024	TI/35393902	SO	24034429971	PRASANAN S	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	129,372.00
KER	26/03/2024	TI/35394444	SO	24034402271	PALPANDIRAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37,38	6,271.00	0.00	6,271.00	135,643.00
KER	27/03/2024	TI/35395312	SO	24034404671	AATHIYAPPARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	140,346.00
KER	27/03/2024	TI/35395725	SO	24034375103	SUNDARAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,34,35,36	3,938.00	0.00	3,938.00	144,284.00
KER	28/03/2024	TI/35397967	SO	24034436471	DEVI AMRITA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,23,24,25,26,43,44,33,34,35	38,838.00	0.00	38,838.00	183,122.00
							<b>183,122.00</b>	<b>0.00</b>	<b>183,122.00</b>	

After Adjusting Pending Cheques, If Any : **183,122.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **183,122.00**

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.