



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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	31/05/2024	TIKER/45093391	SO	24055487421	MAHENDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,36	6,271.00	0.00	6,271.00	6,271.00
KER	31/05/2024	TIKER/45093627	SO	24055401863	MUTHU VIRUMAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,27,41,42,43,31,32,33,34,35,36,37	15,494.00	0.00	15,494.00	21,765.00
KER	31/05/2024	TIKER/45093946	SO	24055500233	VASANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,26,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	23,696.00	0.00	23,696.00	45,461.00
KER	01/06/2024	TIKER/45095628	SO	24055506261	SUGANTHI RAMAKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	53,299.00
KER	03/06/2024	TIKER/45097192	SO	24065538533	RIJITH	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,654.00	0.00	3,654.00	56,953.00
KER	03/06/2024	TIKER/45097587	SO	24065401864	MUTHU VIRUMAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26,27,41,42,43,31,32,33,34,35,36,37	11,156.00	0.00	11,156.00	68,109.00
KER	03/06/2024	TIKER/45097707	SO	24065542961	RAMYAA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,988.00	0.00	2,988.00	71,097.00
KER	04/06/2024	TIKER/45098948	SO	24065557673	THAMARAI SELVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	75,289.00
KER	04/06/2024	TIKER/45099123	SO	24065524293	JAYANTHY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,45,46,47	3,646.00	0.00	3,646.00	78,935.00
KER	06/06/2024	TIKER/45102280	SO	24065500234	VASANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,26,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	17,063.00	0.00	17,063.00	95,998.00
KER	06/06/2024	TIKER/45103001	SO	24065581721	USHA RANI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,41,42,31,32	18,269.00	0.00	18,269.00	114,267.00
KER	07/06/2024	TIKER/45103737	SO	24065601101	SAKTHIVEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	35,850.00	0.00	35,850.00	150,117.00
KER	07/06/2024	TIKER/45103809	SO	24065602771	PUSHPA RANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	2,988.00	0.00	2,988.00	153,105.00
KER	10/06/2024	TIKER/45107102	SO	24065650021	MEENAKSHI	DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-15,16	3,368.00	0.00	3,368.00	156,473.00
KER	10/06/2024	TIKER/45107221	SO	24065524294	JAYANTHY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,45,46,47	2,625.00	0.00	2,625.00	159,098.00
KER	13/06/2024	TIKER/45113117	SO	24065710922	USHA RANI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	7,692.00	0.00	7,692.00	166,790.00
KER	15/06/2024	TIKER/45116340	SO	24065732401	PARITHI THILAGAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	168,178.00
KER	16/06/2024	TIKER/45118878	SO	24065760643	MEENAKSHI SUNDARAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,45,46,47	6,380.00	0.00	6,380.00	174,558.00



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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	19/06/2024	TIKER/45122189	SO	24065809141	SHANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	2,776.00	177,334.00
KER	19/06/2024	TIKER/45122904	SO	24065782871	HEMALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	183,605.00
KER	20/06/2024	TIKER/45123463	SO	24065760644	MEENAKSHI SUNDARAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,45,46,47	4,594.00	0.00	4,594.00	188,199.00
KER	20/06/2024	TIKER/45123714	SO	24065820831	PRADEEPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	189,767.00
KER	20/06/2024	TIKER/45123974	SO	24065822411	SELVA KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	11,950.00	0.00	11,950.00	201,717.00
KER	21/06/2024	TIKER/45125305	SO	24065835631	CHANDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,34	6,287.00	0.00	6,287.00	208,004.00
KER	21/06/2024	TIKER/45125385	SO	24065821811	MOHAMED SHAFIQ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	3,135.00	211,139.00
KER	22/06/2024	TIKER/45127881	SO	24065809142	SHANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	3,135.00	214,274.00
KER	22/06/2024	TIKER/45128263	SO	24065872791	HASAN BANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	223,680.00
KER	25/06/2024	TIKER/45132195	SO	24065871975	BARATH	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,984.00	0.00	34,984.00	258,664.00
KER	26/06/2024	TIKER/45133271	SO	24065922301	NIRAIMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	260,232.00
KER	26/06/2024	TIKER/45133941	SO	24065936601	MURUGAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	264,935.00
KER	26/06/2024	TIKER/45133980	SO	24065921101	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	269,638.00
KER	28/06/2024	TIKER/45137695	SO	24065964881	JAYACHITRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	271,206.00
							271,206.00	0.00	271,206.00	

After Adjusting Pending Cheques, If Any : **271,206.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **271,206.00**

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.