



# Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

NGL000028 - SIYARAM K G

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	01/09/2024	TIKER/45242944	SO	24087143811	PRABAKARAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	31.00	2,926.00	2,926.00
KER	01/09/2024	TIKER/45243092	SO	24087127452	ASMADEVI	DENTCARE NOVA FULL METAL WING-41 , DENTCARE NOVA PFM MARYLAND PONTIC-41	3,668.00	0.00	3,668.00	6,594.00
KER	02/09/2024	TIKER/45243308	SO	24087143861	ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	14,432.00
KER	02/09/2024	TIKER/45244752	SO	24087144281	M NAVANEETHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	17,567.00
KER	03/09/2024	TIKER/45244959	SO	24087144391	A GUNASEELAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 , DENTCARE DMLS FULL METAL WING-47 , DENTCARE DMLS PFM MARYLAND PONTIC-47	6,266.00	0.00	6,266.00	23,833.00
KER	03/09/2024	TIKER/45246356	SO	24097122582	PRIYAGANESH	HAWLEYS APPLIANCE WITH ROBERTS (RETRACTOR)-11,31	1,510.00	0.00	1,510.00	25,343.00
KER	10/09/2024	TIKER/45256390	SO	24097287381	SURIYA PRATHAP SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	27,439.00
KER	12/09/2024	TIKER/45259562	SO	24097291373	ANTONY	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	9,183.00	0.00	9,183.00	36,622.00
KER	18/09/2024	TIKER/45268080	SO	24097422121	SUHIRTHA DHAS M S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,192.00	0.00	4,192.00	40,814.00
KER	30/09/2024	TIKER/45287311	SO	24097656542	MARISAPRAJWIN	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	41,525.00
KER	11/10/2024	TIKER/45306252	SO	24107844131	TAMILSELVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16,46,36	7,850.00	0.00	7,850.00	49,375.00
KER	14/10/2024	TIKER/45309101	SO	24107876501	SABIYO LIBIN RAJ J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	50,943.00
KER	14/10/2024	TIKER/45309121	SO	24107879611	NARMADHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	53,039.00
KER	15/10/2024	TIKER/45309758	SO	24107898041	V PREMA SUNITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,35	5,914.00	0.00	5,914.00	58,953.00
KER	15/10/2024	TIKER/45309861	SO	24107898431	M VELAM MOHAN BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	60,521.00
KER	16/10/2024	TIKER/45310904	SO	24107898221	KARTHIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	62,617.00
KER	17/10/2024	TIKER/45313499	SO	24107928901	JYOTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	64,801.00

64,832.00

31.00

64,801.00

After Adjusting Pending Cheques, If Any : 64,801.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 64,801.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKNGL000028  
*(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.