



Balance Statement

Invoices till 16/04/2024 not paid as on 16/04/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000234 - JOHN JEYA SINGH 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	30/03/2024	CN/135006854	SO	24034338512	VIMALA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46,47	-1,181.00	-174.00	-1,007.00	-1,007.00
KER	02/04/2024	TIKER/45002146	SO	24034510661	JANA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,800.00	0.00	2,800.00	1,793.00
KER	02/04/2024	TIKER/45002164	SO	24034507481	IYYAPPAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	0.00	6,941.00	8,734.00
KER	02/04/2024	TIKER/45002165	SO	24044529701	S S SURUTHI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	9,423.00
KER	02/04/2024	TIKER/45002355	SO	24034507291	AARON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37,38	2,189.00	0.00	2,189.00	11,612.00
KER	02/04/2024	TIKER/45002830	SO	24044530101	IYDA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,31	1,181.00	0.00	1,181.00	12,793.00
KER	03/04/2024	TIKER/45004502	SO	24044464775	PARIMALA	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	4,568.00	0.00	4,568.00	17,361.00
KER	04/04/2024	TIKER/45005417	SO	24044528151	SUSHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	18,749.00
KER	04/04/2024	TIKER/45006156	SO	24044547791	PRABHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	21,525.00
KER	04/04/2024	TIKER/45006210	SO	24044549091	JESU VINISTON	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00	22,772.00
KER	04/04/2024	TIKER/45006413	SO	24044547571	SATHEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	26,936.00
KER	04/04/2024	TIKER/45006798	SO	24044547641	CAROLIN BEULA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	28,324.00
KER	04/04/2024	TIKER/45006821	SO	24044547781	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	37,730.00
KER	04/04/2024	TIKER/45006848	SO	24044549871	POONKODI	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	39,825.00
KER	04/04/2024	TIKER/45007090	SO	24034487791	SUBA REHKA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,23,24	1,969.00	0.00	1,969.00	41,794.00
KER	05/04/2024	TIKER/45007457	SO	24044530102	IYDA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,31	788.00	0.00	788.00	42,582.00
KER	05/04/2024	TIKER/45007680	SO	24044566201	SISTER PROVIDENT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	46,746.00
KER	06/04/2024	TIKER/45009462	SO	24044510663	JANA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,607.00	0.00	2,607.00	49,353.00
KER	06/04/2024	TIKER/45010022	SO	24044584201	SARAPHIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	52,129.00
KER	08/04/2024	TIKER/45011415	SO	24044621841	MAMTHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	52,818.00



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KER	08/04/2024	TIKER/45011572	SO	24044602321	MARSHAC	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	56,982.00
KER	08/04/2024	TIKER/45011698	SO	24044621931	ATHIRA	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	58,360.00
KER	08/04/2024	TIKER/45012338	SO	24044619471	ARUMUGAMMAL	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46,47,34,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,35,36	2,725.00	0.00	2,725.00	61,085.00
KER	08/04/2024	TIKER/45012345	SO	24044602231	SUMALATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	62,473.00
KER	08/04/2024	TIKER/45012349	SO	24044549872	POONKODI	DENTCARE ACRYLIC INJECT 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	3,851.00	0.00	3,851.00	66,324.00
KER	08/04/2024	TIKER/45012394	SO	24044619602	KASTHURI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,31,32,33 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,31,32,33	3,462.00	0.00	3,462.00	69,786.00
KER	09/04/2024	TIKER/45013134	SO	24044618281	RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	73,950.00
KER	09/04/2024	TIKER/45013346	SO	24044619831	SOOSAI MARY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,44,46,47,31,32,34,35,3 6 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,44,46,47,31,32,34,35,3 6	3,749.00	0.00	3,749.00	77,699.00
KER	10/04/2024	TIKER/45014887	SO	24044640081	SIVA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	79,087.00
KER	10/04/2024	TIKER/45015181	SO	24044642031	ANITTA	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	81,182.00
KER	11/04/2024	TIKER/45016617	SO	24044676291	JAISON DANIEL	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	81,871.00
KER	11/04/2024	TIKER/45016986	SO	24044660271	SREE DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	90,200.00
KER	12/04/2024	TIKER/45019350	SO	24044660301	JOYSIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21	6,941.00	0.00	6,941.00	97,141.00
KER	13/04/2024	TIKER/45019652	SO	24044660701	GEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	0.00	6,941.00	104,082.00
KER	13/04/2024	TIKER/45019827	SO	24044693411	DR. SHANUKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	106,178.00
KER	13/04/2024	TIKER/45020372	SO	24044693101	PAUL VINCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	108,274.00
KER	13/04/2024	TIKER/45021123	SO	24044619475	ARUMUGAMMAL	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,22,23 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,22,23	1,817.00	0.00	1,817.00	110,091.00



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KER	15/04/2024	TIKER/45022342	SO	24044642032	ANITTA	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	112,564.00
KER	15/04/2024	TIKER/45022758	SO	24044676971	JESSICA	INCLINED PLANE/CATALANS -REMOVABLE-41	730.00	0.00	730.00	113,294.00
							113,120.00	-174.00	113,294.00	

After Adjusting Pending Cheques, If Any : **113,294.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **113,294.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000234**
(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.