



# Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NGL000239 - MANO CHRISTAINE ANGELO J PERUMAL NAGAR**

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	02/11/2024	TIKER/45337826	SO	24118214051	MARY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	2.00	1,269.00	1,269.00
KER	04/11/2024	TIKER/45338982	SO	24108171451	VANITHA A M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	2,982.00	4,251.00
KER	04/11/2024	TIKER/45339752	SO	241179891251	SHARON	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	6,174.00	10,425.00
KER	05/11/2024	TIKER/45340315	SO	241179891252	SHARON	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	24,696.00	35,121.00
KER	07/11/2024	TIKER/45342913	SO	24118265591	VIGNESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	35,898.00
KER	11/11/2024	TIKER/45348670	SO	24118325782	WILFIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	3,276.00	0.00	3,276.00	39,174.00
KER	11/11/2024	TIKER/45349580	SO	24118325791	ANISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	40,665.00
KER	12/11/2024	TIKER/45351390	SO	24118373691	SANTHORE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	1,271.00	41,936.00
KER	12/11/2024	TIKER/45351496	SO	24118029065	SREEKUMAR	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,578.00	0.00	1,578.00	43,514.00
KER	15/11/2024	TIKER/45355300	SO	24118410861	AYSWARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	45,698.00
KER	15/11/2024	TIKER/45355437	SO	24118410911	GOWTHAM	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26,36	1,533.00	0.00	1,533.00	47,231.00
KER	15/11/2024	TIKER/45356039	SO	24118433881	ANAN CHRISTIN	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	47,981.00
KER	16/11/2024	TIKER/45357342	SO	24118451911	SELVAMANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	48,368.00
KER	18/11/2024	TIKER/45359087	SO	24118450201	WILFIA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	49,145.00
KER	18/11/2024	TIKER/45360277	SO	24118450894	RONALD	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,26,27	1,570.00	0.00	1,570.00	50,715.00
KER	21/11/2024	TIKER/45364243	SO	24118493791	RENGITHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,491.00	0.00	1,491.00	52,206.00
KER	22/11/2024	TIKER/45366712	SO	24118558491	JOHN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,46,47,31,35,36,37	2,615.00	0.00	2,615.00	54,821.00
KER	23/11/2024	TIKER/45368281	SO	24118450896	RONALD	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,26,27	2,355.00	0.00	2,355.00	57,176.00
KER	23/11/2024	TIKER/45369378	SO	24118568802	PANDIYARAJAN	3D PRINTED CAST-13 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-13	1,611.00	0.00	1,611.00	58,787.00
KER	24/11/2024	TIKER/45369598	SO	24118568721	JOHNY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15	3,276.00	0.00	3,276.00	62,063.00
KER	25/11/2024	TIKER/45370728	SO	24118576471	RANIEDISON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	63,554.00
KER	27/11/2024	TIKER/45374326	SO	24118641052	VANITHA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21	939.00	0.00	939.00	64,493.00
KER	28/11/2024	TIKER/45375524	SO	24118558492	JOHN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,46,47,31,35,36,37	3,922.00	0.00	3,922.00	68,415.00
KER	03/12/2024	TIKER/45383360	SO	24128720071	RAMZAN	MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	1,502.00	0.00	1,502.00	69,917.00



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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	05/12/2024	TIKER/45386715	SO	24128784332	CYRIL KANMONY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31,32,33,34,35	2,095.00	0.00	2,095.00	72,012.00
KER	06/12/2024	TIKER/45388234	SO	24128782501	RENJITHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	73,503.00
KER	07/12/2024	TIKER/45390177	SO	24128821931	JEFREENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	74,774.00
KER	07/12/2024	TIKER/45390346	SO	24128784333	CYRIL KANMONY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-31,32,33,34,35	3,143.00	0.00	3,143.00	77,917.00
KER	11/12/2024	TIKER/45395025	SO	24128801832	ANISH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	79,587.00
KER	12/12/2024	TIKER/45397927	SO	24128849001	VANITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	9,828.00	89,415.00
KER	14/12/2024	TIKER/45400147	SO	24128907141	VIJILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,339.00	0.00	3,339.00	92,754.00
KER	17/12/2024	TIKER/45404453	SO	24128966201	GURU MOORTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	94,424.00
							<b>94,426.00</b>	<b>2.00</b>	<b>94,424.00</b>	

After Adjusting Pending Cheques, If Any : **94,424.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **94,424.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNGL000239**  
 (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.