



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

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	29/10/2024	TIKER/45331022	SO	24108029062	SREEKUMAR	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,044.00	850.00	1,194.00	1,194.00
KER	30/10/2024	TIKER/45333941	SO	24108091076	VANAJA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25	6,993.00	0.00	6,993.00	8,187.00
KER	31/10/2024	TIKER/45335475	SO	24108188901	ANTONY MAHIBA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,21,22,23,24,25,26	5,821.00	0.00	5,821.00	14,008.00
KER	02/11/2024	TIKER/45337826	SO	24118214051	MARY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	15,279.00
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	18,261.00
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	24,435.00
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	49,131.00
KER	07/11/2024	TIKER/45342913	SO	24118265591	VIGNESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	49,908.00
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	53,184.00
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	54,675.00
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	55,946.00
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	57,524.00
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	59,708.00
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	61,241.00
KER	15/11/2024	TIKER/45356039	SO	24118433881	ANAN CHRISTIN	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	61,991.00
KER	16/11/2024	TIKER/45357342	SO	24118451911	SELVAMANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	62,378.00
KER	18/11/2024	TIKER/45359087	SO	24118450201	WILFIA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	63,155.00
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	64,725.00

65,575.00

850.00

64,725.00

After Adjusting Pending Cheques, If Any : 64,725.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 64,725.00

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.