



Balance Statement

Invoices till 01/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000260 - SUBRAMANIAN 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	01/02/2024	TI/35310682	SO	24013538311	BISMI FATHIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	1,388.00
KER	03/02/2024	TI/35314487	SO	24023573151	KAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,956.00
KER	07/02/2024	TI/35320830	SO	24023652472	DEEPTHI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16	1,247.00	0.00	1,247.00	4,203.00
KER	10/02/2024	TI/35325004	SO	24023689011	MEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	6,979.00
KER	10/02/2024	TI/35325839	SO	24023692133	RENJIT	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,26	3,145.00	0.00	3,145.00	10,124.00
KER	10/02/2024	TI/35325856	SO	24023688791	BHUVANSH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	21,662.00
KER	10/02/2024	TI/35326151	SO	24023692131	RENJIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	23,050.00
KER	11/02/2024	TI/35326453	SO	24023688761	JEYA SEELAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	24,618.00
KER	12/02/2024	TI/35327094	SO	24023708731	KESAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,16	3,135.00	0.00	3,135.00	27,753.00
KER	12/02/2024	TI/35327425	SO	24023711391	SEKARAN	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,16,21,22,25,26	1,311.00	0.00	1,311.00	29,064.00
KER	12/02/2024	TI/35328265	SO	24023708381	PADMA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,47	3,135.00	0.00	3,135.00	32,199.00
KER	12/02/2024	TI/35328269	SO	24023708171	SAYEDALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	33,587.00
KER	13/02/2024	TI/35328418	SO	24023688941	DARLING MARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	7,838.00	41,425.00
KER	14/02/2024	TI/35330550	SO	24023747991	ANUSUJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,34	2,776.00	0.00	2,776.00	44,201.00
KER	17/02/2024	TI/35336784	SO	24023806022	HANNAH J S	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	3,846.00	48,047.00
KER	17/02/2024	TI/35336888	SO	24023692134	RENJIT	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,26	4,718.00	0.00	4,718.00	52,765.00
KER	17/02/2024	TI/35337020	SO	24023805062	NANTHINI DEVI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-22 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	7,692.00	0.00	7,692.00	60,457.00
KER	18/02/2024	TI/35337389	SO	24023827552	SUNDARAJ	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,24	1,570.00	0.00	1,570.00	62,027.00
KER	18/02/2024	TI/35337520	SO	24023805102	GIFTSON AABI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25	14,204.00	0.00	14,204.00	76,231.00
KER	19/02/2024	TI/35337866	SO	24023824661	MEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	77,619.00
KER	20/02/2024	TI/35339561	SO	24023842141	SALIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	79,007.00



Balance Statement

Invoices till 01/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000260 - SUBRAMANIAN 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	20/02/2024	TI/35340705	SO	24023842071	AYYAPPAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	80,575.00
KER	22/02/2024	TI/35342968	SO	24023885341	BELFIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	2,776.00	0.00	2,776.00	83,351.00
KER	22/02/2024	TI/35343442	SO	24023885631	XAVIER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	84,919.00
KER	23/02/2024	TI/35344710	SO	24023827553	SUNDARAJ	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,24	2,355.00	0.00	2,355.00	87,274.00
KER	24/02/2024	TI/35346799	SO	24023922401	PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	88,662.00
KER	24/02/2024	TI/35346808	SO	24023922431	SJIROBI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	92,508.00
KER	24/02/2024	TI/35346810	SO	24023902831	VETTIVEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	94,076.00
KER	24/02/2024	TI/35348001	SO	24023922231	RUBY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	3,846.00	97,922.00
KER	25/02/2024	TI/35348429	SO	24023922971	JEYASEELAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44	3,135.00	0.00	3,135.00	101,057.00
KER	28/02/2024	TI/35352725	SO	24023997641	JAYASREE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	103,152.00
							103,152.00	0.00	103,152.00	

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

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
13/03/2024	Union Bank of India	CC-Axis Bank-683	25/03/2024	018492	103,152.00
					103,152.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000260**
 (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.