



# Balance Statement

Invoices till 02/06/2024 not paid as on 02/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PND000042 - NITHIN JOSEPH JUDE B

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	01/04/2024	TIKER/45000946	SO	24034500661	THIRUMAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	1,024.00
KER	01/04/2024	TIKER/45000959	SO	24034493492	MUTHAZHAGI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,31,32,33,34,35,36	309.00	0.00	309.00	1,333.00
KER	05/04/2024	TIKER/45007266	SO	24044564451	RAGUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,901.00
KER	05/04/2024	TIKER/45008417	SO	24044589171	ALPHOMSE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	3,594.00
KER	06/04/2024	TIKER/45009363	SO	24044587382	SANTOSH KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	4,324.00
KER	09/04/2024	TIKER/45014119	SO	24044619991	VENKATESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	5,892.00
KER	09/04/2024	TIKER/45014399	SO	24044648121	RAJITHA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	6,581.00
KER	13/04/2024	TIKER/45020217	SO	24044690771	SIVASHAKARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	8,149.00
KER	13/04/2024	TIKER/45020375	SO	24044684751	RAYAR AMALRAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,44,45	6,271.00	0.00	6,271.00	14,420.00
KER	13/04/2024	TIKER/45020558	SO	24044690821	ILAMPIRAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	15,988.00
KER	14/04/2024	TIKER/45021407	SO	24044582203	SIVARANJINI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,16,17,21,22,23,26,41,42,43,31,32,33	57,692.00	0.00	57,692.00	73,680.00
KER	15/04/2024	TIKER/45021530	SO	24044732351	SADHANAM	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	74,455.00
KER	16/04/2024	TIKER/45024107	SO	24044730441	SUNDHARI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	79,158.00
KER	16/04/2024	TIKER/45024351	SO	24044754191	PRIYADHARSHNI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	687.00	79,845.00
KER	17/04/2024	TIKER/45025816	SO	24044731112	MADHI VARDHANAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	80,575.00
KER	18/04/2024	TIKER/45026885	SO	24044493499	MUTHAZHAGI	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32,33,34,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34,35,36	13,184.00	0.00	13,184.00	93,759.00
KER	18/04/2024	TIKER/45027605	SO	24044745931	FATHIMA BEEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	96,894.00
KER	19/04/2024	TIKER/45029770	SO	24044809502	JOSEPHINE VAHIDO	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	98,151.00
KER	23/04/2024	TIKER/45034737	SO	24044838091	DR DINESH RAJASEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	99,719.00
KER	23/04/2024	TIKER/45034788	SO	24044838191	SENTHIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	104,422.00
KER	25/04/2024	TIKER/45037260	SO	24044809503	JOSEPHINE VAHIDO	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	106,000.00
KER	01/05/2024	TIKER/45045965	SO	24044980481	SRIRAM	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	106,689.00
KER	02/05/2024	TIKER/45048394	SO	24054998511	KALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,703.00	0.00	4,703.00	111,392.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	04/05/2024	TIKER/45051230	SO	24055012842	MANIMARAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	112,122.00
KER	07/05/2024	TIKER/45055174	SO	24055094891	KUPPULAKSHMI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	112,897.00
KER	10/05/2024	TIKER/45061759	SO	24055152462	KUPULAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	113,743.00
KER	14/05/2024	TIKER/45066537	SO	24055187863	KARTHIK	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	116,159.00
KER	16/05/2024	TIKER/45070247	SO	24055225551	JOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,38	4,703.00	0.00	4,703.00	120,862.00
KER	17/05/2024	TIKER/45071678	SO	24055225001	MARIMUTHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	122,430.00
KER	17/05/2024	TIKER/45072037	SO	24055246151	CHARUMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	123,998.00
KER	20/05/2024	TIKER/45075549	SO	24055312512	ALPHONSA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,35,36	278.00	0.00	278.00	124,276.00
KER	22/05/2024	TIKER/45078610	SO	24055322401	RAYAR AMALRAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	125,844.00
KER	22/05/2024	TIKER/45080084	SO	24055152463	KUPULAKSHMI	DENTCARE ACRYLIC PLUS 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	127,939.00
KER	23/05/2024	TIKER/45080846	SO	24055357331	MUNEEHWAR	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	714.00	128,653.00
KER	24/05/2024	TIKER/45083335	SO	24055369591	DR IBRAHIM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	130,221.00
KER	27/05/2024	TIKER/45086780	SO	24054732352	SADHANAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	131,067.00
KER	28/05/2024	TIKER/45088210	SO	24055152464	KUPULAKSHMI	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	133,540.00
KER	29/05/2024	TIKER/45089697	SO	24055443653	DR. BHARATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	135,636.00
KER	31/05/2024	TIKER/45093509	SO	24055486601	ZAHIDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	140,339.00
KER	01/06/2024	TIKER/45095263	SO	24055501681	VASANTH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	141,907.00

141,907.00

0.00

141,907.00

After Adjusting Pending Cheques, If Any : 141,907.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 141,907.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKPND000042  
*(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.