



# Balance Statement

Invoices till 31/10/2024 not paid as on 23/11/2024

## 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	01/10/2024	TIKER/45288866	SO	24097648961	JAMES	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	4.00	726.00	726.00
KER	02/10/2024	TIKER/45290309	SO	24097672411	KARTHIKEYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	2,294.00
KER	02/10/2024	TIKER/45290638	SO	24097581971	GANESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	8,565.00
KER	03/10/2024	TIKER/45291835	SO	24107701251	SR ROSA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	9,295.00
KER	03/10/2024	TIKER/45292302	SO	24107292435	AKILAN	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	11,768.00
KER	04/10/2024	TIKER/45293909	SO	24107704361	SOPHIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	13,336.00
KER	06/10/2024	TIKER/45297197	SO	24107733441	DR SATISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	14,904.00
KER	07/10/2024	TIKER/45297900	SO	24107761432	SR ROSILY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	17,000.00
KER	08/10/2024	TIKER/45300747	SO	24107790781	LALITHADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	3,135.00	20,135.00
KER	09/10/2024	TIKER/45302029	SO	24107790841	LAVANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	23,270.00
KER	10/10/2024	TIKER/45304023	SO	24107659432	SAKU BAI	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	24,116.00
KER	11/10/2024	TIKER/45305058	SO	24107830852	SIR ROSALINE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26	2,573.00	0.00	2,573.00	26,689.00
KER	13/10/2024	TIKER/45307552	SO	24107864961	SIS MEERA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	27,419.00
KER	16/10/2024	TIKER/45311324	SO	24107891991	SHERLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	28,987.00
KER	17/10/2024	TIKER/45312810	SO	24107931461	RAMACHANDRAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	777.00	0.00	777.00	29,764.00
KER	21/10/2024	TIKER/45318911	SO	24107969541	MANOJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	33,103.00
KER	22/10/2024	TIKER/45321155	SO	24107973625	ALBERT	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-45	6,414.00	0.00	6,414.00	39,517.00
KER	25/10/2024	TIKER/45325588	SO	24108094971	SAKUBAI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	40,292.00
KER	25/10/2024	TIKER/45326123	SO	24108045671	ASHOK KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	41,069.00
KER	28/10/2024	TIKER/45328820	SO	24108116892	ILAMATHI	3D PRINTED CAST-41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	1,502.00	0.00	1,502.00	42,571.00
KER	28/10/2024	TIKER/45329780	SO	24108080351	ROSLIN SHANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	44,241.00



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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	30/10/2024	TIKER/45332734	SO	24108145822	SUNDAR	3D PRINTED CAST-47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	1,187.00	0.00	1,187.00	45,428.00
KER	30/10/2024	TIKER/45333280	SO	24108155231	MUTHUARASU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	777.00	0.00	777.00	46,205.00
KER	30/10/2024	TIKER/45333284	SO	24107973629	ALBERT	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27	5,900.00	0.00	5,900.00	52,105.00
KER	30/10/2024	TIKER/45333312	SO	24108145681	VINCENT RAYAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	53,775.00
KER	30/10/2024	TIKER/45333373	SO	24108094302	GABRIEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,473.00	0.00	4,473.00	58,248.00
							<b>58,252.00</b>	<b>4.00</b>		<b>58,248.00</b>

After Adjusting Pending Cheques, If Any : **58,248.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **58,248.00**

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.