



Balance Statement

Invoices till 31/07/2024 not paid as on 24/08/2024

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	25/06/2024	TIKER/45131568	SO	24065717196	SHANKAR	DENTCARE NOVA -FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	6,386.00	6,385.00	1.00	1.00
KER	01/07/2024	TIKER/45140822	SO	24065717424	ALPHONSA MARY	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	2,096.00
KER	01/07/2024	TIKER/45141599	SO	24066014301	AMUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,36	3,135.00	0.00	3,135.00	5,231.00
KER	01/07/2024	TIKER/45141974	SO	24076033484	NAYAGAM	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,21,22,23,26	2,205.00	0.00	2,205.00	7,436.00
KER	02/07/2024	TIKER/45143659	SO	24066030951	SR AMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	12,139.00
KER	03/07/2024	TIKER/45144765	SO	24076047243	MADHU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	12,869.00
KER	04/07/2024	TIKER/45146484	SO	24076070172	AGASTIN RAJ	3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	14,428.00
KER	06/07/2024	TIKER/45150431	SO	24076033485	NAYAGAM	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,15,21,22,23,26	1,470.00	0.00	1,470.00	15,898.00
KER	08/07/2024	TIKER/45152377	SO	24076116871	POORANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	17,466.00
KER	08/07/2024	TIKER/45153097	SO	24075717425	ALPHONSA MARY	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	19,939.00
KER	08/07/2024	TIKER/45153383	SO	24074732355	SADHANAM	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	22,412.00
KER	09/07/2024	TIKER/45154712	SO	24076151421	ALEXANDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	23,980.00
KER	10/07/2024	TIKER/45156746	SO	24076157133	MAYAVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	26,756.00
KER	11/07/2024	TIKER/45158566	SO	24076205761	RAJENDRAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,17	2,189.00	0.00	2,189.00	28,945.00
KER	11/07/2024	TIKER/45159014	SO	24076173541	VINOD MANJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	35,216.00
KER	12/07/2024	TIKER/45160444	SO	24076139702	SHIVA	3D PRINTED CAST FULL ARCH-11,41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	3,234.00	0.00	3,234.00	38,450.00
KER	13/07/2024	TIKER/45161274	SO	24076173591	RAMALINGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	43,153.00
KER	14/07/2024	TIKER/45163268	SO	24076271643	RASHEETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	45,249.00



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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	15/07/2024	TIKER/45164091	SO	24076284112	AZU BASHA	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	46,506.00
KER	15/07/2024	TIKER/45164444	SO	24076257591	DINESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	49,641.00
KER	16/07/2024	TIKER/45165523	SO	24076290072	TARIQ	3D PRINTED CAST FULL ARCH-11,41 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	3,221.00	0.00	3,221.00	52,862.00
KER	18/07/2024	TIKER/45169416	SO	24076320731	AMUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	4,703.00	57,565.00
KER	19/07/2024	TIKER/45171511	SO	24076284113	AZU BASHA	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	59,143.00
KER	22/07/2024	TIKER/45175014	SO	24076385381	KAVITHA MARIYADASS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	60,711.00
KER	22/07/2024	TIKER/45175379	SO	24076385331	MARIPPEDHUNISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,47	7,838.00	0.00	7,838.00	68,549.00
KER	23/07/2024	TIKER/45177638	SO	24076418412	VEDHASHRI	3D PRINTED CAST-11 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,611.00	0.00	1,611.00	70,160.00
KER	24/07/2024	TIKER/45178591	SO	24076427321	DR MUTHAMIZH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	71,728.00
KER	26/07/2024	TIKER/45183807	SO	24076451891	SAGAYARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,23,24,25,44,45,46,47,48	17,244.00	0.00	17,244.00	88,972.00
KER	27/07/2024	TIKER/45185767	SO	24076496091	RENISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	90,540.00
KER	31/07/2024	TIKER/45191197	SO	24076573361	DR AMBIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	95,243.00
KER	31/07/2024	TIKER/45191435	SO	24076559341	SAGAYARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,33,34,35,36,37,38	14,109.00	0.00	14,109.00	109,352.00
							115,737.00	6,385.00	109,352.00	

After Adjusting Pending Cheques, If Any : **109,352.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **109,352.00**

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.