



# Balance Statement

Invoices till 31/07/2024 not paid as on 20/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PND000099 - VEZHAVENDHAN

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    | 03/07/2024 | TIKER/45144588 | SO         | 24076054811 | MALIGA        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36     | 4,192.00 | 236.00         | 3,956.00    | 3,956.00           |
| KER    | 03/07/2024 | TIKER/45145097 | SO         | 24076054711 | SENTHIL       | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36     | 4,192.00 | 0.00           | 4,192.00    | 8,148.00           |
| KER    | 05/07/2024 | TIKER/45148616 | SO         | 24076097651 | BASSKARAN     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24        | 2,096.00 | 0.00           | 2,096.00    | 10,244.00          |
| KER    | 08/07/2024 | TIKER/45152029 | SO         | 24076138592 | ANGEL MARY    | DENTCARE NOVA FULL METAL CROWN/BRIDGE-26                                    | 730.00   | 0.00           | 730.00      | 10,974.00          |
| KER    | 08/07/2024 | TIKER/45153069 | SO         | 24076138791 | SELVAN        | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16                          | 2,776.00 | 0.00           | 2,776.00    | 13,750.00          |
| KER    | 10/07/2024 | TIKER/45156102 | SO         | 24076179491 | JAYANTHI      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36                             | 1,568.00 | 0.00           | 1,568.00    | 15,318.00          |
| KER    | 10/07/2024 | TIKER/45156339 | SO         | 24076181051 | HEMALATHA     | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41                                   | 1,155.00 | 0.00           | 1,155.00    | 16,473.00          |
| KER    | 10/07/2024 | TIKER/45156426 | SO         | 24076179481 | MUTHU KUMARAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25                             | 1,568.00 | 0.00           | 1,568.00    | 18,041.00          |
| KER    | 10/07/2024 | TIKER/45156700 | SO         | 24076204321 | RAMYA         | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41                                    | 693.00   | 0.00           | 693.00      | 18,734.00          |
| KER    | 11/07/2024 | TIKER/45157848 | SO         | 24076097221 | ROBERT        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46     | 4,192.00 | 0.00           | 4,192.00    | 22,926.00          |
| KER    | 16/07/2024 | TIKER/45166376 | SO         | 24076311101 | PAVITHRA      | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41                                      | 578.00   | 0.00           | 578.00      | 23,504.00          |
| KER    | 17/07/2024 | TIKER/45167361 | SO         | 24076201801 | SRIDEVI       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37                       | 4,164.00 | 0.00           | 4,164.00    | 27,668.00          |
| KER    | 21/07/2024 | TIKER/45174436 | SO         | 24076392391 | NATHAMUNI     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,18               | 6,287.00 | 0.00           | 6,287.00    | 33,955.00          |
| KER    | 22/07/2024 | TIKER/45175054 | SO         | 24076392551 | SRIDEVI       | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00           | 3,145.00    | 37,100.00          |
| KER    | 22/07/2024 | TIKER/45175444 | SO         | 24076265671 | KAMALA BAI P  | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46                     | 2,096.00 | 0.00           | 2,096.00    | 39,196.00          |
| KER    | 22/07/2024 | TIKER/45175627 | SO         | 24076392411 | SRIMURUGAN    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17                  | 4,192.00 | 0.00           | 4,192.00    | 43,388.00          |
| KER    | 24/07/2024 | TIKER/45179183 | SO         | 24076436201 | MANJU         | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36                     | 2,096.00 | 0.00           | 2,096.00    | 45,484.00          |
| KER    | 25/07/2024 | TIKER/45181192 | SO         | 24076484731 |               | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41                                    | 693.00   | 0.00           | 693.00      | 46,177.00          |
| KER    | 26/07/2024 | TIKER/45182280 | SO         | 24076460531 | PRADEEPA      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46                     | 2,096.00 | 0.00           | 2,096.00    | 48,273.00          |
| KER    | 27/07/2024 | TIKER/45185415 | SO         | 24076511111 | KASTHURI      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45                  | 4,192.00 | 0.00           | 4,192.00    | 52,465.00          |
| KER    | 29/07/2024 | TIKER/45186972 | SO         | 24076523022 | SIVAKUMAR     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36                     | 2,096.00 | 0.00           | 2,096.00    | 54,561.00          |
| KER    | 31/07/2024 | TIKER/45191143 | SO         | 24076571861 | SUGANYA       | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41                       | 1,155.00 | 0.00           | 1,155.00    | 55,716.00          |

55,952.00

236.00

55,716.00

After Adjusting Pending Cheques, If Any : 55,716.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 55,716.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKPND000099**  
*(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.