



Balance Statement

Invoices till 31/08/2024 not paid as on 23/09/2024

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	31/07/2024	TIKER/45191143	SO	24076571861	SUGANYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	1,139.00	16.00	16.00
KER	01/08/2024	TIKER/45193200	SO	24076588013	SOMIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	9,450.00
KER	02/08/2024	TIKER/45194506	SO	24086609821	SHAJAHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	10,838.00
KER	03/08/2024	TIKER/45197165	SO	24086628852	MALARVIZHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	12,934.00
KER	05/08/2024	TIKER/45197934	SO	24086650851	MURUGAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	15,030.00
KER	05/08/2024	TIKER/45198021	SO	24086649522	DOMINIC	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	15,760.00
KER	05/08/2024	TIKER/45199397	SO	24086667051	BASKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	17,856.00
KER	08/08/2024	TIKER/45204359	SO	24086741562	VELACDHAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,47,33,34,35,36,37	278.00	0.00	278.00	18,134.00
KER	09/08/2024	TIKER/45205160	SO	24086719801	KRISHNAKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	19,522.00
KER	09/08/2024	TIKER/45205983	SO	24086720092	RISHITHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	20,100.00
KER	09/08/2024	TIKER/45206302	SO	24086740811	MUTHUVEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	22,196.00
KER	09/08/2024	TIKER/45206418	SO	24086741131	CHITHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-18	2,096.00	0.00	2,096.00	24,292.00
KER	10/08/2024	TIKER/45207707	SO	24086697803	ATHARB MISHRA	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	27,970.00
KER	10/08/2024	TIKER/45207998	SO	24086786661	ABHENIDHI	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	29,348.00
KER	12/08/2024	TIKER/45209906	SO	24086784011	MUTHU KUMAR AN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	31,444.00
KER	13/08/2024	TIKER/45212445	SO	24086830151	SARVESH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	32,822.00
KER	14/08/2024	TIKER/45213544	SO	24086826621	ARCHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	34,918.00
KER	14/08/2024	TIKER/45214133	SO	24086826481	SHIRAJ NISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	39,110.00
KER	15/08/2024	TIKER/45215784	SO	24086851161	SARVANAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	41,206.00
KER	16/08/2024	TIKER/45218284	SO	24086826482	SHIRAJ NISHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	41,899.00
KER	17/08/2024	TIKER/45219256	SO	24086878601	HEMAPRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	43,995.00
KER	20/08/2024	TIKER/45223013	SO	24086922291	SATHIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	46,091.00
KER	21/08/2024	TIKER/45224556	SO	24086942801	CHITHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	47,479.00
KER	21/08/2024	TIKER/45224754	SO	24086942901	RAMALINGAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	48,867.00
KER	22/08/2024	TIKER/45226157	SO	24086942552	DATCHANA MOORTHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	52,012.00



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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	22/08/2024	TIKER/45227105	SO	24086926722	EAZHALYINI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	53,167.00
KER	23/08/2024	TIKER/45228078	SO	24086984111	KEERTHANA	DENTCARE NOVA FULL METAL ENDOCROWN-47	912.00	0.00	912.00	54,079.00
KER	23/08/2024	TIKER/45228561	SO	24087008681	MOHAMMED	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	54,772.00
KER	27/08/2024	TIKER/45234126	SO	24087048061	AATHI LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	56,868.00
KER	29/08/2024	TIKER/45238233	SO	24087090471	HARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	58,436.00
KER	31/08/2024	TIKER/45241804	SO	24087130171	LATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	60,532.00
KER	31/08/2024	TIKER/45241835	SO	24087130261	ANNADURAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	62,628.00
KER	31/08/2024	TIKER/45242233	SO	24087112531	ARUNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	65,773.00
KER	31/08/2024	TIKER/45242298	SO	24087132952	THAMIZHARASI	DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-14,15,26	1,181.00	0.00	1,181.00	66,954.00
KER	31/08/2024	TIKER/45242538	SO	24087130501	JOTHIGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	68,522.00
							69,661.00	1,139.00	68,522.00	

After Adjusting Pending Cheques, If Any : **68,522.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **68,522.00**

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.