



Balance Statement

Invoices till 31/07/2024 not paid as on 26/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000307 - AMAR RAJA SS

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 | 29/06/2024 | TIKER/45139789 | SO | 24066014911 | RESHMA | HAWLEYS APPLIANCE-41 | 689.00 | 653.00 | 36.00 | 36.00 |
| KER | 01/07/2024 | TIKER/45140698 | SO | 24066013532 | RAJTHILAK | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16 | 4,192.00 | 0.00 | 4,192.00 | 4,228.00 |
| KER | 01/07/2024 | TIKER/45140784 | SO | 24066015133 | DR TONY JOWEL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 | 6,324.00 |
| KER | 01/07/2024 | TIKER/45141503 | SO | 24066013491 | SYED AMEER | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 | 7,892.00 |
| KER | 01/07/2024 | TIKER/45141617 | SO | 24066014482 | SHABEERA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 9,460.00 |
| KER | 02/07/2024 | TIKER/45143032 | SO | 24076057011 | ABDOULA | HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 689.00 | 10,149.00 |
| KER | 03/07/2024 | TIKER/45145282 | SO | 24076054971 | MOHAMED USEN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 11,717.00 |
| KER | 03/07/2024 | TIKER/45145385 | SO | 24076054571 | SAUDA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,34 | 3,135.00 | 0.00 | 3,135.00 | 14,852.00 |
| KER | 04/07/2024 | TIKER/45147525 | SO | 24076101021 | RAMYA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 16,123.00 |
| KER | 05/07/2024 | TIKER/45148493 | SO | 24076097211 | ATTIZABY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 | 4,703.00 | 0.00 | 4,703.00 | 20,826.00 |
| KER | 05/07/2024 | TIKER/45148891 | SO | 24076097001 | IYSHWARYA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 22,394.00 |
| KER | 05/07/2024 | TIKER/45149537 | SO | 24076118131 | IMRAN KHAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 2,096.00 | 24,490.00 |
| KER | 06/07/2024 | TIKER/45150461 | SO | 24076118162 | CHAN BEGAM | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,28 | 4,557.00 | 0.00 | 4,557.00 | 29,047.00 |
| KER | 08/07/2024 | TIKER/45152511 | SO | 24076161491 | RESHMA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 29,682.00 |
| KER | 08/07/2024 | TIKER/45152525 | SO | 24076161501 | NARKIS | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 30,317.00 |
| KER | 08/07/2024 | TIKER/45152657 | SO | 24076156931 | DHANI | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 31,010.00 |
| KER | 09/07/2024 | TIKER/45153768 | SO | 24076156461 | BRAIN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 33,106.00 |
| KER | 09/07/2024 | TIKER/45153865 | SO | 24076154921 | PARVEEN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 34,674.00 |
| KER | 09/07/2024 | TIKER/45153955 | SO | 24066014141 | RAMYA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 | 36,770.00 |
| KER | 09/07/2024 | TIKER/45154015 | SO | 24076155121 | ANDRE | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 2,096.00 | 38,866.00 |
| KER | 09/07/2024 | TIKER/45154179 | SO | 24076155122 | ANDRE | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 | 40,962.00 |
| KER | 09/07/2024 | TIKER/45154453 | SO | 24076154821 | MUTHULAKSHMI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,568.00 | 0.00 | 1,568.00 | 42,530.00 |
| KER | 09/07/2024 | TIKER/45154903 | SO | 24076155021 | PRAGASH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 | 44,098.00 |



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| KER | 10/07/2024 | TIKER/45156729 | SO | 24076097742 | VEERAPPAN | DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,46,31,32,35,36 | 591.00 | 0.00 | 591.00 | 44,689.00 |
| KER | 10/07/2024 | TIKER/45156754 | SO | 24076159182 | BALASUBRAMANI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35 | 2,776.00 | 0.00 | 2,776.00 | 47,465.00 |
| KER | 11/07/2024 | TIKER/45157730 | SO | 24076118163 | CHAN BEGAM | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28 | 3,281.00 | 0.00 | 3,281.00 | 50,746.00 |
| KER | 11/07/2024 | TIKER/45157889 | SO | 24076201391 | RAJASEKHAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 52,314.00 |
| KER | 11/07/2024 | TIKER/45158054 | SO | 24076201532 | VIVEK | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 | 53,882.00 |
| KER | 11/07/2024 | TIKER/45158649 | SO | 24076201521 | KALAIVANI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 55,450.00 |
| KER | 11/07/2024 | TIKER/45158660 | SO | 24076201431 | VINDLA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 3,135.00 | 58,585.00 |
| KER | 12/07/2024 | TIKER/45160396 | SO | 24076224091 | BALAJI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 1,568.00 | 60,153.00 |
| KER | 13/07/2024 | TIKER/45161745 | SO | 24076245161 | NASRIN NISHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 1,568.00 | 61,721.00 |
| KER | 13/07/2024 | TIKER/45161937 | SO | 24076244521 | SUJATHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 63,289.00 |
| KER | 15/07/2024 | TIKER/45163663 | SO | 24076287171 | RAFIYA | HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 689.00 | 63,978.00 |
| KER | 15/07/2024 | TIKER/45164806 | SO | 24076282151 | KALAVATHY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 65,546.00 |
| KER | 16/07/2024 | TIKER/45165052 | SO | 24076283072 | NASRIN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 1,568.00 | 67,114.00 |
| KER | 16/07/2024 | TIKER/45165550 | SO | 24076285403 | DEVIKA | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 1,271.00 | 0.00 | 1,271.00 | 68,385.00 |
| KER | 16/07/2024 | TIKER/45165634 | SO | 24076283071 | NASRIN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 1,568.00 | 69,953.00 |
| KER | 16/07/2024 | TIKER/45166237 | SO | 24076282081 | SHARIFF | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 71,521.00 |
| KER | 17/07/2024 | TIKER/45167981 | SO | 24076330981 | ROBASREE | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 72,156.00 |
| KER | 18/07/2024 | TIKER/45169812 | SO | 24076356641 | SEENU | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 72,791.00 |
| KER | 20/07/2024 | TIKER/45173352 | SO | 24076306461 | SALMA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 | 75,936.00 |
| KER | 23/07/2024 | TIKER/45177016 | SO | 24076409581 | BALASUBRAMANYA N | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 77,504.00 |
| KER | 23/07/2024 | TIKER/45177103 | SO | 24076414331 | NUSRATH | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,24 | 3,925.00 | 0.00 | 3,925.00 | 81,429.00 |
| KER | 25/07/2024 | TIKER/45181304 | SO | 24076459961 | CHAFY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 | 1,568.00 | 0.00 | 1,568.00 | 82,997.00 |
| KER | 25/07/2024 | TIKER/45181359 | SO | 24076461221 | SUBULAKSHMI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 18,869.00 | 101,866.00 |
| KER | 25/07/2024 | TIKER/45181599 | SO | 24076460791 | KALAISELVI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 3,135.00 | 0.00 | 3,135.00 | 105,001.00 |
| KER | 25/07/2024 | TIKER/45181875 | SO | 24076391971 | MADHVAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23 | 6,271.00 | 0.00 | 6,271.00 | 111,272.00 |



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|--------|------------|----------------|------------|-------------|---------------|---|-------------------|----------------|-------------|--------------------|
| KER | 26/07/2024 | TIKER/45183165 | SO | 24076481661 | REKHA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 2,096.00 | 0.00 | 2,096.00 | 113,368.00 |
| KER | 27/07/2024 | TIKER/45185422 | SO | 24076503321 | MISRIYA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 | 2,096.00 | 0.00 | 2,096.00 | 115,464.00 |
| KER | 29/07/2024 | TIKER/45186327 | SO | 24076522251 | MIRJAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 | 2,096.00 | 0.00 | 2,096.00 | 117,560.00 |
| KER | 30/07/2024 | TIKER/45188542 | SO | 24076538811 | RIZWANA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 | 2,096.00 | 0.00 | 2,096.00 | 119,656.00 |
| KER | 30/07/2024 | TIKER/45188634 | SO | 24076538871 | NASREEN BEGAM | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 | 121,752.00 |
| KER | 31/07/2024 | TIKER/45191263 | SO | 24076565631 | MUFITHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 123,320.00 |
| | | | | | | | 123,973.00 | 653.00 | | 123,320.00 |

After Adjusting Pending Cheques, If Any : **123,320.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **123,320.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000307**
(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.