



Balance Statement

Invoices till 31/05/2024 not paid as on 27/06/2024

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	04/05/2024	TIKER/45052311	SO	24055030931	GEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	7.00	1,561.00	1,561.00
KER	05/05/2024	TIKER/45052806	SO	24055030731	SHAKTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,129.00
KER	06/05/2024	TIKER/45053266	SO	24055072351	RITHISHWARAN	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	3,818.00
KER	06/05/2024	TIKER/45053927	SO	24055069221	NARGISH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,453.00
KER	07/05/2024	TIKER/45055104	SO	24055067111	SUGIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	6,549.00
KER	07/05/2024	TIKER/45055867	SO	24055092561	SRINIVASAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	7,184.00
KER	07/05/2024	TIKER/45056477	SO	24055067501	KRISHNAVENI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,752.00
KER	08/05/2024	TIKER/45057146	SO	24055091561	DR SUJINDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	12,944.00
KER	08/05/2024	TIKER/45057443	SO	24055091402	VALAYI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	17,647.00
KER	09/05/2024	TIKER/45058364	SO	24055091301	KUMARVEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	19,215.00
KER	10/05/2024	TIKER/45061241	SO	24055131761	SHAMIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	20,783.00
KER	13/05/2024	TIKER/45064257	SO	24055171641	PRASHITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	22,351.00
KER	13/05/2024	TIKER/45064462	SO	24055171681	AZIZA BEE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	25,496.00
KER	16/05/2024	TIKER/45069860	SO	24055231911	SRIDHARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	27,064.00
KER	16/05/2024	TIKER/45070115	SO	24055232011	ETHIRASU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	28,632.00
KER	16/05/2024	TIKER/45070148	SO	24055231991	MAGESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	31,777.00
KER	18/05/2024	TIKER/45074059	SO	24055273161	ISMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	33,345.00
KER	20/05/2024	TIKER/45075644	SO	24055273631	ZENATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	39,616.00
KER	23/05/2024	TIKER/45080538	SO	24055358631	VIGNESH	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	40,305.00
KER	23/05/2024	TIKER/45080835	SO	24055360322	SHAIN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	40,883.00
KER	23/05/2024	TIKER/45080995	SO	24055356761	KALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	42,451.00
KER	23/05/2024	TIKER/45081262	SO	24055356762	KALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	44,019.00
KER	23/05/2024	TIKER/45081341	SO	24055334381	SRIDHARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	45,587.00
KER	23/05/2024	TIKER/45081424	SO	24055356641	SHAMINA BANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	47,155.00
KER	23/05/2024	TIKER/45081630	SO	24055357602	TAMILSELVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	48,543.00



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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	27/05/2024	TIKER/45086690	SO	24055414931	MUTHULAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	50,111.00
KER	27/05/2024	TIKER/45087050	SO	24055414741	ABDUL SUKKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	1,568.00	51,679.00
KER	29/05/2024	TIKER/45090013	SO	24055457131	FARIDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	53,247.00
KER	29/05/2024	TIKER/45090456	SO	24055455551	NAJIMUNISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	57,950.00
KER	30/05/2024	TIKER/45091503	SO	24055475191	JANANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	59,518.00
KER	30/05/2024	TIKER/45091556	SO	24055455561	ANANDHA NAYAKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	65,789.00
KER	30/05/2024	TIKER/45091873	SO	24055475151	SARALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	67,357.00
KER	30/05/2024	TIKER/45092231	SO	24055475241	ZUBEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	68,925.00
KER	30/05/2024	TIKER/45092292	SO	24055455522	SAFFANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	75,215.00
KER	31/05/2024	TIKER/45093847	SO	24055517831	MYMUN BEEVI	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	75,904.00
							75,911.00	7.00	75,904.00	

After Adjusting Pending Cheques, If Any : **75,904.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,904.00**

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.