



# Balance Statement

Invoices till 30/11/2024 not paid as on 03/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

PND000369 - SRUTHIA K

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	30/10/2024	TIKER/45333079	SO	24108119351	SHEIK LATHIFF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	16,695.00	11,452.00	5,243.00	5,243.00
KER	30/10/2024	TIKER/45333414	SO	24108012994	TAMIZHARASI	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,808.00	0.00	7,808.00	13,051.00
KER	05/11/2024	TIKER/45340383	SO	24118232991	NEELAMEGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	5,009.00	0.00	5,009.00	18,060.00
KER	05/11/2024	TIKER/45340577	SO	24118215382	CAROLINE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,16,24,26,27 , DENTCARE NOVA PLUS MESH ADD-ON-44	5,298.00	0.00	5,298.00	23,358.00
KER	05/11/2024	TIKER/45340681	SO	24118217861	IDHAYATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	25,028.00
KER	07/11/2024	TIKER/45343492	SO	24118290731	SARASWATHI	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	26,406.00
KER	07/11/2024	TIKER/45343754	SO	24118272421	GOVINDHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	28,076.00
KER	07/11/2024	TIKER/45344239	SO	24118272411	UMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	16,695.00	0.00	16,695.00	44,771.00
KER	08/11/2024	TIKER/45344766	SO	24118295242	SOWMIYA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	1,890.00	46,661.00
KER	08/11/2024	TIKER/45345475	SO	24118297681	JAYASHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	48,845.00
KER	09/11/2024	TIKER/45347018	SO	24118315611	MEERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	51,029.00
KER	09/11/2024	TIKER/45347167	SO	24107915371	DEEPIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	52,300.00
KER	09/11/2024	TIKER/45347367	SO	24118290521	VIGNESH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	53,678.00
KER	09/11/2024	TIKER/45347416	SO	24118315571	BARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	55,348.00
KER	11/11/2024	TIKER/45348281	SO	24118217863	IDHAYATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,678.00	0.00	6,678.00	62,026.00
KER	11/11/2024	TIKER/45349031	SO	24118281751	TAPATI SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	72,043.00
KER	15/11/2024	TIKER/45355308	SO	24118328361	DR VETRI	DENTCARE ZIRCONIA PLATINUM PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-45	11,949.00	0.00	11,949.00	83,992.00
KER	16/11/2024	TIKER/45358152	SO	24118425611	SOWMIYA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	85,662.00
KER	20/11/2024	TIKER/45362869	SO	24118480701	UMADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	87,332.00
KER	25/11/2024	TIKER/45370131	SO	24118571901	MOHIDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	89,516.00
KER	25/11/2024	TIKER/45370210	SO	24118571511	MANIVANNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	91,700.00
KER	29/11/2024	TIKER/45378363	SO	24118652661	GEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	93,370.00



# Balance Statement

Invoices till 30/11/2024 not paid as on 03/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

PND000369 - SRUTHI A K

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	30/11/2024	TIKER/45379150	SO	24118686401	KARIMULLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	95,554.00
KER	30/11/2024	TIKER/45380211	SO	24118588753	POOVARASAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	97,738.00
							<b>109,190.00</b>	<b>11,452.00</b>		<b>97,738.00</b>

After Adjusting Pending Cheques, If Any : **97,738.00**

Receipts Pending Reconciliation Or Settlement : **10,000.00**

Net Receivable : **87,738.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPND000369**  
 (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.