



Balance Statement

Invoices till 30/09/2024 not paid as on 21/10/2024

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	05/07/2024	TIKER/45149008	SO	24075079545	SAMPATH	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	11,714.00	0.00	11,714.00	11,714.00
KER	14/08/2024	TIKER/45213815	SO	24086826531	SHAKEELA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	13,810.00
KER	31/08/2024	TIKER/45242221	SO	24087122831	SANKAR NARAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	2,389.00	746.00	14,556.00
KER	03/09/2024	TIKER/45245324	SO	24097167841	SHANMUGAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	15,944.00
KER	03/09/2024	TIKER/45245436	SO	24086788321	ILAKIYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	17,099.00
KER	04/09/2024	TIKER/45247373	SO	24097183761	BHUVANESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,36	4,192.00	0.00	4,192.00	21,291.00
KER	04/09/2024	TIKER/45247638	SO	24097185612	JENICAA	3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	3,119.00	24,410.00
KER	10/09/2024	TIKER/45256378	SO	24097278021	SIVAGAMASUNDARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	25,773.00
KER	10/09/2024	TIKER/45257198	SO	24097317961	DR PRASANA KUMAR	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	26,534.00
KER	10/09/2024	TIKER/45257401	SO	24096677958	SHANTHI S	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,21,22,23, 24	2,520.00	0.00	2,520.00	29,054.00
KER	10/09/2024	TIKER/45257727	SO	24097296091	DINESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	38,460.00
KER	11/09/2024	TIKER/45258089	SO	24097315441	LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	44,747.00
KER	11/09/2024	TIKER/45258356	SO	24097317962	DR PRASANA KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	45,382.00
KER	11/09/2024	TIKER/45258607	SO	24097320621	CHITHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	6,287.00	51,669.00
KER	11/09/2024	TIKER/45258971	SO	24097315253	ZEENETH BEGUM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	54,814.00
KER	11/09/2024	TIKER/45259133	SO	24097301221	ALLEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	1,568.00	56,382.00
KER	11/09/2024	TIKER/45259356	SO	24097323331	ELANGO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	62,669.00
KER	12/09/2024	TIKER/45260237	SO	24097334971	JANA BAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	64,057.00
KER	12/09/2024	TIKER/45260288	SO	24097323891	THAMIZHARASI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	65,625.00
KER	17/09/2024	TIKER/45267012	SO	24097416871	GAYATHRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	67,721.00
KER	17/09/2024	TIKER/45267294	SO	24097405351	DEVIAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	69,289.00
KER	17/09/2024	TIKER/45267351	SO	24097415661	SRIDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	71,385.00
KER	17/09/2024	TIKER/45267544	SO	24097430051	SRINIDHI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	72,074.00



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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	18/09/2024	TIKER/45268492	SO	24097427831	SHANTHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	90,943.00
KER	19/09/2024	TIKER/45270479	SO	24097431981	DINESH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	91,521.00
KER	19/09/2024	TIKER/45270679	SO	24097449372	SRIDHAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	92,792.00
KER	20/09/2024	TIKER/45271382	SO	24097472281	ALPHONSA MARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	94,888.00
KER	20/09/2024	TIKER/45272244	SO	24097474011	CHITHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	101,175.00
KER	22/09/2024	TIKER/45274651	SO	24097512332	SOUNDHARIYA	HAWLEYS APPLIANCE (RETAINER)-41 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-41	1,450.00	0.00	1,450.00	102,625.00
KER	24/09/2024	TIKER/45277850	SO	24097516481	MEENAKSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	112,031.00
KER	24/09/2024	TIKER/45277865	SO	24097549801	RAJENTHIRA GUPTHA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21,22,23	1,252.00	0.00	1,252.00	113,283.00
KER	25/09/2024	TIKER/45279230	SO	24097574741	SRINIDHI	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	113,972.00
KER	25/09/2024	TIKER/45279563	SO	24097420323	KASTHURI	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,36	8,142.00	0.00	8,142.00	122,114.00
KER	28/09/2024	TIKER/45284296	SO	24097608271	GOPALAKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	124,210.00
KER	28/09/2024	TIKER/45284376	SO	24097623571	CHENJILAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,44	4,192.00	0.00	4,192.00	128,402.00
KER	28/09/2024	TIKER/45284650	SO	24097609131	KALAIMANEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	131,537.00
KER	28/09/2024	TIKER/45284950	SO	24097636981	SWETHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	132,808.00
KER	28/09/2024	TIKER/45285853	SO	24097603061	SUNDARRAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	134,376.00
KER	29/09/2024	TIKER/45285881	SO	24097608671	MOHAN MOORTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	135,944.00

138,333.00

2,389.00

135,944.00

After Adjusting Pending Cheques, If Any : 135,944.00
Receipts Pending Reconciliation Or Settlement : 756.00
Net Receivable : 135,188.00

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.