



# Balance Statement

Invoices till 31/05/2024 not paid as on 25/06/2024

## 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	11/04/2024	TIKER/45016358	SO	24044667391	ARUL PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	4,716.00	1,571.00	1,571.00
KER	11/04/2024	TIKER/45016509	SO	24043855634	DHANAPANDIYAN	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17	7,245.00	0.00	7,245.00	8,816.00
KER	11/04/2024	TIKER/45016908	SO	24044667471	LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	10,912.00
KER	11/04/2024	TIKER/45017343	SO	24044587963	IRUTHIYARAJ	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-43,31,35,36	1,029.00	0.00	1,029.00	11,941.00
KER	12/04/2024	TIKER/45018126	SO	24044670631	MATHIYAZHAGAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	16,133.00
KER	12/04/2024	TIKER/45019077	SO	24044683361	VIJAYA BAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	17,701.00
KER	13/04/2024	TIKER/45020087	SO	24044696381	DHELIP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,46,47	6,287.00	0.00	6,287.00	23,988.00
KER	13/04/2024	TIKER/45020726	SO	24044714901	REVATHI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	24,677.00
KER	16/04/2024	TIKER/45024165	SO	24044667844	PREM	IPS EMAX PRESS STAINING CROWN-16	2,826.00	2,503.00	323.00	25,000.00
KER	11/05/2024	TIKER/45063223	SO	24055151901	KRISHNAKUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	462.00	1,106.00	26,106.00
KER	11/05/2024	TIKER/45063358	SO	24055151831	PUNITHAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	29,241.00
KER	13/05/2024	TIKER/45064923	SO	24055159211	GAYATHRI	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	29,930.00
KER	14/05/2024	TIKER/45066189	SO	24055186351	THANIGACHALAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	31,498.00
KER	14/05/2024	TIKER/45066608	SO	24055197491	BHUVANESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	33,066.00
KER	14/05/2024	TIKER/45066612	SO	24055186421	BALAJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00	36,201.00
KER	16/05/2024	TIKER/45069718	SO	24055218421	MALIGARANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	37,769.00
KER	17/05/2024	TIKER/45072350	SO	24055275051	HANISH	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	38,777.00
KER	18/05/2024	TIKER/45073092	SO	24055273371	USHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	40,873.00
KER	20/05/2024	TIKER/45075082	SO	24055284581	JESSITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	15,724.00	56,597.00
KER	21/05/2024	TIKER/45076798	SO	24055303901	MUMTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	58,165.00
KER	22/05/2024	TIKER/45078838	SO	24055338781	RAVI SANKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	60,261.00



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PND000369 - SRUTHI A K

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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	22/05/2024	TIKER/45079674	SO	24055340161	THIYAGARAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	61,829.00
KER	22/05/2024	TIKER/45080192	SO	24055309902	VAIDEHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	68,100.00
KER	23/05/2024	TIKER/45081899	SO	24055356591	KRISHNARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	77,506.00
KER	24/05/2024	TIKER/45082536	SO	24055382381	VALARMATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	79,602.00
KER	24/05/2024	TIKER/45082656	SO	24055365933	CHANEMOUGAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	85,892.00
KER	27/05/2024	TIKER/45086452	SO	24055415071	SUBRAMANIAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	86,622.00
KER	27/05/2024	TIKER/45087087	SO	24055140024	MURUGANANTHAM	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	522.00	0.00	522.00	87,144.00
KER	29/05/2024	TIKER/45090275	SO	24055461831	DEEPA MADHAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	88,712.00
KER	29/05/2024	TIKER/45090464	SO	24055458051	NAWIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	89,983.00
KER	29/05/2024	TIKER/45090480	SO	24055461841	LAKSHMI NARAYANAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	93,118.00
KER	29/05/2024	TIKER/45090800	SO	24055465741	RAJESH JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	4,192.00	97,310.00
KER	30/05/2024	TIKER/45092265	SO	24055466845	SUGUNA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	19,528.00	0.00	19,528.00	116,838.00
KER	31/05/2024	TIKER/45093784	SO	24055462101	E SARASWATHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,22,23,24	18,869.00	0.00	18,869.00	135,707.00
KER	31/05/2024	TIKER/45094128	SO	24055500741	VJAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	140,410.00

148,091.00

7,681.00

140,410.00

After Adjusting Pending Cheques, If Any : 140,410.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 140,410.00

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.