



Balance Statement

Invoices till 31/10/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000545 - SUBHALAKSHMI S

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	03/09/2024	TIKER/45246337	SO	24086853803	PARIMALAM	OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	7,808.00	0.00	7,808.00	7,808.00
KER	04/09/2024	TIKER/45248208	SO	24096984525	SUGUNA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,46,47 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47	1,817.00	0.00	1,817.00	9,625.00
KER	04/09/2024	TIKER/45248209	SO	24097195751	GOPALA KRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	3,135.00	12,760.00
KER	04/09/2024	TIKER/45248211	SO	24097195881	PANEER SELVAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	14,328.00
KER	05/09/2024	TIKER/45248974	SO	24097221402	JAYA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	15,585.00
KER	05/09/2024	TIKER/45249840	SO	24097218462	DR. KAVITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	18,542.00
KER	09/09/2024	TIKER/45255687	SO	24097278311	JANAKIRAMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	20,110.00
KER	09/09/2024	TIKER/45255703	SO	24097278151	VINAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	21,678.00
KER	10/09/2024	TIKER/45257128	SO	24097277973	CHITRA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	11,069.00	0.00	11,069.00	32,747.00
KER	16/09/2024	TIKER/45265482	SO	24097221404	JAYA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	34,325.00
KER	16/09/2024	TIKER/45265761	SO	24097393992	GAYATHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	35,893.00
KER	22/09/2024	TIKER/45273735	SO	24097407974	KASTHURI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,23	2,573.00	0.00	2,573.00	38,466.00
KER	22/09/2024	TIKER/45274267	SO	24097467791	SARVESWARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	41,601.00
KER	24/09/2024	TIKER/45278157	SO	24097554181	DIYA REBI	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	42,979.00
KER	28/09/2024	TIKER/45285083	SO	24097595881	DR.DURGA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	44,547.00
KER	30/09/2024	TIKER/45287246	SO	24097636311	SELVAMBIGAI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	45,571.00
KER	01/10/2024	TIKER/45289282	SO	24097655871	DJIVANANDAME	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	47,139.00
KER	02/10/2024	TIKER/45290894	SO	24107686211	GOPALAKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	48,707.00
KER	02/10/2024	TIKER/45290896	SO	24107688301	MERCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	50,275.00
KER	02/10/2024	TIKER/45291149	SO	24097670621	NETHRAVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	51,843.00
KER	04/10/2024	TIKER/45294522	SO	24107705602	SEKAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,23,25,26	2,573.00	0.00	2,573.00	54,416.00



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KER	07/10/2024	TIKER/45298315	SO	24107764901	RAMKUMAR S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	55,984.00
KER	11/10/2024	TIKER/45305249	SO	24107852872	LOURDE MARY	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-31,32,33,34 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-31,32,33,34	2,800.00	0.00	2,800.00	58,784.00
KER	11/10/2024	TIKER/45305702	SO	24107853772	MAHALASHMI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	3,302.00	0.00	3,302.00	62,086.00
KER	11/10/2024	TIKER/45305816	SO	24107865881	HARIRAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	63,357.00
KER	11/10/2024	TIKER/45306309	SO	24107853362	RAVINDIRAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-31,32	1,969.00	0.00	1,969.00	65,326.00
KER	13/10/2024	TIKER/45307588	SO	24107853133	SAKKARAVATHY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,13,14,16,46,47,34,35,36,37	5,145.00	0.00	5,145.00	70,471.00
KER	14/10/2024	TIKER/45308055	SO	24107721991	PUNNIYA MOORTHY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	2,513.00	72,984.00
KER	15/10/2024	TIKER/45309918	SO	24107893301	DR SUBBULAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	74,552.00
KER	15/10/2024	TIKER/45310055	SO	24107891101	NAGARAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	79,255.00
KER	16/10/2024	TIKER/45312019	SO	24107913621	SUBASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	83,958.00
KER	17/10/2024	TIKER/45313076	SO	24107853774	MAHALASHMI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	86,431.00
KER	18/10/2024	TIKER/45314584	SO	24107852875	LOURDE MARY	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-31,32,33,34 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-31,32,33,34	2,607.00	0.00	2,607.00	89,038.00
KER	18/10/2024	TIKER/45315233	SO	24107892481	DR JAYANTHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	91,551.00
KER	23/10/2024	TIKER/45322462	SO	24108030281	GOPAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	94,890.00
KER	24/10/2024	TIKER/45323458	SO	24108030151	SARVESHWARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	96,560.00
KER	25/10/2024	TIKER/45325840	SO	24108074191	SENGAMALAR SELVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	98,230.00
KER	28/10/2024	TIKER/45329836	SO	24108111611	DR VINOD KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	99,900.00
KER	30/10/2024	TIKER/45333156	SO	24108155691	DJEA SOUNDARIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	103,239.00
KER	31/10/2024	TIKER/45335164	SO	24108175951	RAMACHANDRAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,092.00	0.00	1,092.00	104,331.00

104,331.00

0.00

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After Adjusting Pending Cheques, If Any : 104,331.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 104,331.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKPND000545**
(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.