



# Balance Statement

Invoices till 01/06/2024 not paid as on 15/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TRC000136 - MUTHU KARUPPAIAH

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	01/05/2024	TIKER/45047047	SO	24044977712	MAHENDRAN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	1,247.00	1,247.00
KER	02/05/2024	TIKER/45047331	SO	24044967513	S LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	2,815.00
KER	02/05/2024	TIKER/45047570	SO	24054935303	KATHIRESAN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	4,393.00
KER	02/05/2024	TIKER/45048539	SO	24055012471	HEBZIBAM	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	5,650.00
KER	03/05/2024	TIKER/45050354	SO	24055010301	SRINIVASAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37,38	9,434.00	0.00	9,434.00	15,084.00
KER	04/05/2024	TIKER/45051957	SO	24054912285	JAYARAMAN K	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,937.00	0.00	2,937.00	18,021.00
KER	04/05/2024	TIKER/45052221	SO	24055028511	SARAVANA SELVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	3,135.00	21,156.00
KER	08/05/2024	TIKER/45057993	SO	24055088421	CHITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	22,724.00
KER	09/05/2024	TIKER/45058260	SO	24055088351	SIVARAMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	25,859.00
KER	09/05/2024	TIKER/45058283	SO	24055088261	PANEERSELVAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	27,427.00
KER	09/05/2024	TIKER/45058313	SO	24055087991	SHANMUGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	28,995.00
KER	09/05/2024	TIKER/45059429	SO	24055110151	NALLAMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	32,130.00
KER	09/05/2024	TIKER/45059888	SO	24055131361	KAVITHA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15	1,969.00	0.00	1,969.00	34,099.00
KER	09/05/2024	TIKER/45060003	SO	24055130191	MOHAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47	1,969.00	0.00	1,969.00	36,068.00
KER	10/05/2024	TIKER/45060256	SO	24055129641	CHITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	911.00	0.00	911.00	36,979.00
KER	10/05/2024	TIKER/45061275	SO	24055129931	RASHEEDKHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	3,135.00	40,114.00
KER	10/05/2024	TIKER/45061287	SO	24055110071	VIMALA RAMASAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	41,682.00
KER	14/05/2024	TIKER/45065650	SO	24055184471	PRIYADHARSINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	43,250.00
KER	14/05/2024	TIKER/45066644	SO	24055184541	KRISHNAMOORTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	52,656.00
KER	14/05/2024	TIKER/45066892	SO	24055171072	VIGNESHWARAN	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	54,875.00
KER	15/05/2024	TIKER/45068157	SO	24055207871	NITHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	56,443.00
KER	17/05/2024	TIKER/45070713	SO	24055129642	CHITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	656.00	57,099.00



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KER	17/05/2024	TIKER/45072274	SO	24055180651	DHANASEKAR RDC	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	2,513.00	59,612.00
KER	18/05/2024	TIKER/45072684	SO	24055250481	MONEKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	61,180.00
KER	18/05/2024	TIKER/45072854	SO	24055270261	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23	9,114.00	0.00	9,114.00	70,294.00
KER	20/05/2024	TIKER/45074841	SO	24055291761	POONACHI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	1,969.00	72,263.00
KER	20/05/2024	TIKER/45075498	SO	24055289952	KALA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	911.00	0.00	911.00	73,174.00
KER	20/05/2024	TIKER/45075610	SO	24055290261	JAYARANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	6,271.00	79,445.00
KER	20/05/2024	TIKER/45076520	SO	24055290341	RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	81,013.00
KER	21/05/2024	TIKER/45077031	SO	24055312462	RADHA	DENTCARE ACRYLIC PLUS PD RELINE ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,25,26	788.00	0.00	788.00	81,801.00
KER	21/05/2024	TIKER/45077906	SO	24055308801	VIMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	1,568.00	83,369.00
KER	22/05/2024	TIKER/45078699	SO	24055322021	SHANDHAEVI N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	84,937.00
KER	22/05/2024	TIKER/45080044	SO	24055330541	LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	86,505.00
KER	23/05/2024	TIKER/45080587	SO	24055270262	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23	6,563.00	0.00	6,563.00	93,068.00
KER	23/05/2024	TIKER/45080684	SO	24055289953	KALA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	656.00	93,724.00
KER	23/05/2024	TIKER/45080755	SO	24055351521	PRIYAVARTHINI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	96,681.00
KER	23/05/2024	TIKER/45081820	SO	24055351541	ASMITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	98,249.00
KER	24/05/2024	TIKER/45082716	SO	24055372631	SALIM PUSPALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	101,384.00
KER	24/05/2024	TIKER/45082769	SO	24055394972	GANESAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	102,230.00
KER	24/05/2024	TIKER/45082865	SO	24055365464	SIVACHITHAMBARA M	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27	3,623.00	0.00	3,623.00	105,853.00
KER	24/05/2024	TIKER/45083218	SO	24055372431	SHEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	3,135.00	108,988.00



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KER	24/05/2024	TIKER/45083255	SO	24055265356	MADHAVAN	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17	6,405.00	0.00	6,405.00	115,393.00
KER	25/05/2024	TIKER/45083928	SO	24055372681	NAVANETHA KRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	116,961.00
KER	25/05/2024	TIKER/45084922	SO	24055318293	JAYALAKSHMI R	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	117,483.00
KER	25/05/2024	TIKER/45085530	SO	24055392181	DURGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	119,051.00
KER	27/05/2024	TIKER/45086526	SO	24055012473	HEBZIBAM	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	120,629.00
KER	27/05/2024	TIKER/45087350	SO	24055411671	CHITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	122,197.00
KER	28/05/2024	TIKER/45088037	SO	24055428881	ARJUN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	125,154.00
KER	28/05/2024	TIKER/45088542	SO	24055365462	SIVACHITHAMBARA M	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-24,25,26,27	4,158.00	0.00	4,158.00	129,312.00
KER	28/05/2024	TIKER/45088669	SO	24055452741	GANESAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27	2,205.00	0.00	2,205.00	131,517.00
KER	29/05/2024	TIKER/45090578	SO	24055265352	MADHAVAN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-15,16,17	3,119.00	0.00	3,119.00	134,636.00
KER	29/05/2024	TIKER/45091018	SO	24055451451	SANTHIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,25	3,135.00	0.00	3,135.00	137,771.00
KER	30/05/2024	TIKER/45092481	SO	24055430344	MEENACHI SUNDHARAM	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-13 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13	3,659.00	0.00	3,659.00	141,430.00
KER	31/05/2024	TIKER/45094239	SO	24055512412	MALA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,21,22,24,25,26,41,42,43,45,46,47,37	557.00	0.00	557.00	141,987.00
KER	31/05/2024	TIKER/45094666	SO	24055512251	SRINITHA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	785.00	142,772.00
KER	01/06/2024	TIKER/45095012	SO	24055492251	SHAMEEM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,957.00	145,729.00
KER	01/06/2024	TIKER/45095629	SO	24055318297	JAYALAKSHMI R	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	4,830.00	0.00	4,830.00	150,559.00



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KER	01/06/2024	TIKER/45095757	SO	24065452742	GANESAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26,27	1,470.00	0.00	1,470.00	152,029.00
KER	01/06/2024	TIKER/45096068	SO	24065530351	KAMALAM	DENTCARE ACRYLIC INJECT 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	2,095.00	0.00	2,095.00	154,124.00
							<b>154,124.00</b>	<b>0.00</b>	<b>154,124.00</b>	

After Adjusting Pending Cheques, If Any : **74,124.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **74,124.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
12/06/2024	State Bank of India		20/06/2024	881510	80,000.00
					<b>80,000.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRC000136**  
*(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.