



Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

DENTCARE DENTAL LAB PVT. LTD.

TRC000256 - TRICHY SRM MEDICAL COLLEGE HOSPITAL & RESEARCH CENTRE

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	23/01/2024	TI/35296701	SO	24013379031	VAISNAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	06/02/2024	TI/35318555	SO	24023631501	PRIYADARSINI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	312.00	0.00	312.00	1,700.00
KER	06/02/2024	TI/35319014	SO	24023631141	RAGUL DRAVID	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	2,278.00
KER	07/02/2024	TI/35319831	SO	24023630092	VETRIVEL	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	2,902.00
KER	07/02/2024	TI/35320022	SO	24023631121	JASMITHA	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	6,496.00
KER	08/02/2024	TI/35321267	SO	24023435382	SELVA RANI	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,21,22,23, 24,25,26,27	1,691.00	0.00	1,691.00	8,187.00
KER	10/02/2024	TI/35325464	SO	24023694731	JAYARAM SUBRAMANIAN	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,46,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,46,31,32,33,34,35,36,37	1,445.00	0.00	1,445.00	9,632.00
KER	13/02/2024	TI/35329236	SO	24023750781	MONISHA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	10,210.00
KER	16/02/2024	TI/35333956	SO	24023788752	THANGAVEL	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36	732.00	0.00	732.00	10,942.00
KER	16/02/2024	TI/35334888	SO	24023789891	HEMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,21,22,23,2 4,25,26,27,41,42,43,44,45,46,31,32,33, 34,35,36,37	2,095.00	0.00	2,095.00	13,037.00
KER	20/02/2024	TI/35339885	SO	24023865521	DHARANI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	13,724.00
KER	20/02/2024	TI/35341031	SO	24023865391	SOMASUNDHARAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	14,417.00
KER	21/02/2024	TI/35342029	SO	24023865871	LAKSHMIKATHAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	16,512.00
KER	21/02/2024	TI/35342801	SO	24023863591	XAVIER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	20,676.00
KER	24/02/2024	TI/35347164	SO	24023941521	KAVIYA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	21,254.00
KER	26/02/2024	TI/35348667	SO	24023939881	DR PONRASU	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,846.00	0.00	3,846.00	25,100.00
KER	28/02/2024	TI/35352916	SO	24023997451	VIVEKANADHAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	27,195.00
KER	29/02/2024	TI/35354093	SO	24023996791	RAVIDHRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	28,583.00
KER	29/02/2024	TI/35354735	SO	24023996821	ELANGO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00	34,135.00
KER	04/03/2024	TI/35359960	SO	24034052591	LAKSHMI	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-13	662.00	0.00	662.00	34,797.00



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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	04/03/2024	TI/35360218	SO	24034052502	TEJESWI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	41,087.00
KER	04/03/2024	TI/35360302	SO	24033789892	HEMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	3,831.00	0.00	3,831.00	44,918.00
KER	07/03/2024	TI/35364544	SO	24033788753	THANGAVEL	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	656.00	45,574.00
KER	07/03/2024	TI/35364599	SO	24034111651	RAMESH CHOWDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	47,670.00
KER	07/03/2024	TI/35364873	SO	24033865872	LAKSHMIKATHAN	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	50,143.00
KER	07/03/2024	TI/35364947	SO	24033997452	VIVEKANADHAN	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	52,616.00
KER	09/03/2024	TI/35368560	SO	24034164801	DR. GOVINDHRAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	2,927.00	0.00	2,927.00	55,543.00
KER	16/03/2024	TI/35379271	SO	24034280261	RANGASAMY	DENTCARE ACRYLIC INJECT PRO CD REPAIR-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,037.00	0.00	1,037.00	56,580.00
KER	18/03/2024	TI/35380715	SO	24034279051	RAVI	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	2,095.00	0.00	2,095.00	58,675.00
KER	18/03/2024	TI/35380991	SO	24034277891	ARISH TATIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	59,405.00

59,405.00

0.00

59,405.00

After Adjusting Pending Cheques, If Any : 59,405.00
Receipts Pending Reconciliation Or Settlement : 32,747.00
Net Receivable : 26,658.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTRC000256**
(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.