



# Balance Statement

Invoices till 10/10/2024 not paid as on 10/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NGL000021 - RICHARDSON DENTAL AND CRANIO FACIAL HOSPITAL

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	13/08/2024	TIKER/45213134	SO	24086760103	JEROLINJOE	BAND & LOOP (SPACE MAINTAINER)-14,24 , STANDARD BAND (MISCELLANEOUS)-14,24	2,638.00	0.00	2,638.00	2,638.00
KER	13/08/2024	TIKER/45213136	SO	24086801541	NAVEEN SEBASTIAN	BAND & LOOP (SPACE MAINTAINER)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	2,638.00	0.00	2,638.00	5,276.00
KER	14/08/2024	TIKER/45213928	SO	24086824051	REJIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	6,664.00
KER	15/08/2024	TIKER/45216747	SO	24086847371	JOHERIT JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	9,440.00
KER	21/08/2024	TIKER/45224710	SO	24086938721	GINO JOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	11,536.00
KER	28/08/2024	TIKER/45235172	SO	24087063751	NAGARAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	12,924.00
KER	02/09/2024	TIKER/45244402	SO	24087148302	LEKSHMI	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,21,22,23,24	806.00	0.00	806.00	13,730.00
KER	10/09/2024	TIKER/45257715	SO	24097308631	JOHN JINS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	14,460.00
KER	18/09/2024	TIKER/45268113	SO	24097424161	SHRUTHI RAJEEU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	15,848.00
KER	19/09/2024	TIKER/45269834	SO	24097443271	KANTHIMATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	17,944.00
KER	23/09/2024	TIKER/45275171	SO	24097504621	KALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	22,108.00
KER	25/09/2024	TIKER/45278982	SO	24097546571	SAHAYA SHEELA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	22,838.00
KER	25/09/2024	TIKER/45279152	SO	24097522712	JONATHAN	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,655.00	0.00	3,655.00	26,493.00
KER	28/09/2024	TIKER/45284185	SO	24097591971	ASIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	8,329.00	0.00	8,329.00	34,822.00
KER	28/09/2024	TIKER/45285463	SO	24097636731	HAROA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	35,457.00
KER	03/10/2024	TIKER/45292569	SO	24107699171	SHEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	5,552.00	0.00	5,552.00	41,009.00
KER	07/10/2024	TIKER/45298771	SO	24107782142	MURSHITHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	41,587.00

41,587.00

0.00

41,587.00

After Adjusting Pending Cheques, If Any : 41,587.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 41,587.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKNGL000021  
*(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.