



Balance Statement

Invoices till 01/11/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000026 - KRISHNA PRASAD R 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	05/10/2024	TIKER/45296637	SO	24107746681	SARITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	3,135.00
KER	06/10/2024	TIKER/45297084	SO	24107746631	ANU PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,703.00
KER	08/10/2024	TIKER/45300110	SO	24107777861	ANISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00	7,479.00
KER	09/10/2024	TIKER/45301950	SO	24107800641	SOUMIYA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	10,255.00
KER	10/10/2024	TIKER/45303248	SO	24107822302	SHEEBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	11,643.00
KER	14/10/2024	TIKER/45309110	SO	24107879731	SOWMIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	13,031.00
KER	15/10/2024	TIKER/45310172	SO	24107910521	VIMALA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	126.00	1,969.00	15,000.00
KER	20/10/2024	TIKER/45317717	SO	24107974641	SOWMYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	12,002.00	1,382.00	10,620.00	25,620.00
KER	21/10/2024	TIKER/45317928	SO	24107992463	RADHIKA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	16,002.00	0.00	16,002.00	41,622.00
KER	21/10/2024	TIKER/45319079	SO	24107910522	VIMALA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	3,143.00	44,765.00
KER	25/10/2024	TIKER/45325337	SO	24108092551	ATHIRA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	46,143.00
KER	28/10/2024	TIKER/45330171	SO	24108115281	MARAGATHA VALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	47,813.00
KER	29/10/2024	TIKER/45330389	SO	24108115591	R SANJAYBKISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,670.00	0.00	1,670.00	49,483.00
KER	29/10/2024	TIKER/45331306	SO	24108152511	ABISHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	50,172.00
KER	01/11/2024	TIKER/45336099	SO	24108188701	SHEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,982.00	0.00	2,982.00	53,154.00
KER	01/11/2024	TIKER/45336164	SO	24108188781	JOHN JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,964.00	0.00	5,964.00	59,118.00
KER	01/11/2024	TIKER/45336302	SO	24118203831	ARJITH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	60,496.00

62,004.00

1,508.00

60,496.00

After Adjusting Pending Cheques, If Any : 60,496.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 60,496.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKNGL000026
(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.