



Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000028 - SIYARAM K G

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	03/05/2024	TIKER/45049845	SO	24055009662	SIVAKAMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
KER	08/05/2024	TIKER/45056611	SO	24055068321	ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	6,799.00
KER	13/05/2024	TIKER/45063941	SO	24055167451	JAMEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	8,895.00
KER	13/05/2024	TIKER/45064329	SO	24055170981	VASU	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	10,273.00
KER	13/05/2024	TIKER/45064836	SO	24055167982	BALA SHIVANA	HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	1,400.00	11,673.00
KER	14/05/2024	TIKER/45066699	SO	24055207468	SELVI	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37,38 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37,38 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-36,37,38	2,962.00	0.00	2,962.00	14,635.00
KER	21/05/2024	TIKER/45077343	SO	240552074610	SELVI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36,37,38 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37,38 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-36,37,38	10,718.00	0.00	10,718.00	25,353.00
KER	23/05/2024	TIKER/45081172	SO	24055375732	NARAYANI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00	26,508.00
KER	27/05/2024	TIKER/45086804	SO	24055430191	GOPALAKRISHNAN	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	27,886.00
KER	29/05/2024	TIKER/45090205	SO	240552074614	SELVI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-31,32,33,34,35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-31,32,33,34,35	5,565.00	0.00	5,565.00	33,451.00
KER	30/05/2024	TIKER/45092444	SO	24055496431	SHREYAS	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	34,459.00
KER	12/06/2024	TIKER/45111653	SO	240652074615	SELVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	3,143.00	37,602.00
KER	13/06/2024	TIKER/45113700	SO	24065733061	SIVADHARSHINI N	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	38,873.00

38,873.00

0.00

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After Adjusting Pending Cheques, If Any : 38,873.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 38,873.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKNGL000028
(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.