



# Balance Statement

Invoices till 01/05/2024 not paid as on 01/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NGL000298 - SHINE MANOJ**

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	02/04/2024	TIKER/45003077	SO	24044519391	SHEELA CHRISTY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	5,664.00	9,721.00	9,721.00
KER	06/04/2024	TIKER/45009795	SO	24044430214	BAI	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	15,601.00
KER	12/04/2024	TIKER/45019148	SO	24044632725	JASMINE PRABHULA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,44,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,31,32,33,34	18,862.00	0.00	18,862.00	34,463.00
KER	22/04/2024	TIKER/45032334	SO	240446327211	JASMINE PRABHULA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,44,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,44,31,32,33,34	8,531.00	0.00	8,531.00	42,994.00
KER	25/04/2024	TIKER/45037833	SO	240446327215	JASMINE PRABHULA	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-46,47,36,37	8,084.00	0.00	8,084.00	51,078.00
KER	26/04/2024	TIKER/45039503	SO	24044921061	SAJINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	51,713.00
							<b>57,377.00</b>	<b>5,664.00</b>		<b>51,713.00</b>

After Adjusting Pending Cheques, If Any : **51,713.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **51,713.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNGL000298**  
 (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.