



Balance Statement

Invoices till 17/05/2024 not paid as on 17/05/2024

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	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	2,006.00	6,078.00	6,078.00
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	6,713.00
KER	01/05/2024	TIKER/45046593	SO	24044973191	P RUSSEL RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	6,941.00	13,654.00
KER	03/05/2024	TIKER/45049744	SO	240446327219	JASMINE PRABHULA	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-46,47,36,37	894.00	0.00	894.00	14,548.00
KER	06/05/2024	TIKER/45054590	SO	24055039003	ATHIRA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	18,394.00
KER	09/05/2024	TIKER/45058295	SO	24055110442	PUSHPA LEELA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25	7,319.00	0.00	7,319.00	25,713.00
KER	13/05/2024	TIKER/45064221	SO	24055178281	JENISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	27,809.00
KER	14/05/2024	TIKER/45065976	SO	24055208001		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	28,444.00
KER	14/05/2024	TIKER/45066122	SO	24055178261	J J MONISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	30,012.00
KER	15/05/2024	TIKER/45067107	SO	24055110445	PUSHPA LEELA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24, 25	6,563.00	0.00	6,563.00	36,575.00
							38,581.00	2,006.00		36,575.00

After Adjusting Pending Cheques, If Any	:	36,575.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	36,575.00

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.