



Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000299 - SURESH SATHIASHEKAR 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	03/08/2024	TIKER/45196415	SO	24086627411	VASANTHARA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	1,969.00	1,969.00
KER	05/08/2024	TIKER/45198737	SO	24086646081	JEEVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,537.00
KER	09/08/2024	TIKER/45206114	SO	24086739351	MUTHULAKSHMI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-35	1,247.00	0.00	1,247.00	4,784.00
KER	09/08/2024	TIKER/45206264	SO	24086737081	ABINESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	8,630.00
KER	10/08/2024	TIKER/45207291	SO	24086737561	MUTHULAKSHMI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	6,803.00	0.00	6,803.00	15,433.00
KER	28/08/2024	TIKER/45236392	SO	24087090491	PARVEEN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	16,588.00
KER	28/08/2024	TIKER/45236400	SO	24087054821	KARUNYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	22,878.00
KER	30/08/2024	TIKER/45239154	SO	24087085661	VINOTH MARTIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	24,446.00
KER	03/09/2024	TIKER/45245917	SO	24097193431	ROSARIO	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , IVOCCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,932.00	0.00	3,932.00	28,378.00
KER	04/09/2024	TIKER/45247779	SO	24097193871	THOBIAS	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-35	1,247.00	0.00	1,247.00	29,625.00
							29,625.00	0.00		29,625.00

After Adjusting Pending Cheques, If Any : **29,625.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,625.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000299**
 (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.