



# Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NLR000002 - UMRAN

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	26/04/2024	TIKER/45039978	SO	24044758593	SESHAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	16,657.00	10,019.00	6,638.00	6,638.00
KER	27/04/2024	TIKER/45041720	SO	24044925311	TEJASREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	10,802.00
KER	28/04/2024	TIKER/45042216	SO	24044925171	IIMRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	12,190.00
KER	01/05/2024	TIKER/45046920	SO	24044981101	SAITEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	13,578.00
KER	02/05/2024	TIKER/45048397	SO	24055001171	PAVAN KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	14,966.00
KER	03/05/2024	TIKER/45049895	SO	24055017561	NAGARJUNA	DENTCARE NOVA FULL METAL INLAY-36,37	1,877.00	0.00	1,877.00	16,843.00
KER	03/05/2024	TIKER/45050397	SO	24055017681	LAVANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	21,007.00
KER	06/05/2024	TIKER/45053974	SO	24055055271	ARUNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	23,783.00
KER	10/05/2024	TIKER/45061235	SO	24055137541	BHARATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	25,171.00
KER	11/05/2024	TIKER/45062142	SO	24055138111	RAMANA REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,27	2,776.00	0.00	2,776.00	27,947.00
KER	11/05/2024	TIKER/45062665	SO	24055157872	LAVANNYA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,196.00	0.00	2,196.00	30,143.00
KER	11/05/2024	TIKER/45063152	SO	24055157951	YASAR ARABATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	31,531.00
KER	13/05/2024	TIKER/45064507	SO	24055196281	KALANJALI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	32,224.00
KER	14/05/2024	TIKER/45065797	SO	24055190001	RAJESWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	39,165.00
KER	18/05/2024	TIKER/45073281	SO	24055278211	PRASAD REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	40,553.00
KER	19/05/2024	TIKER/45074760	SO	24055157873	LAVANNYA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36	2,625.00	0.00	2,625.00	43,178.00
KER	20/05/2024	TIKER/45075183	SO	24055297731	PRIYANKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	44,566.00
KER	27/05/2024	TIKER/45086542	SO	24055418751	SOWJANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	45,954.00
KER	27/05/2024	TIKER/45086817	SO	24055418501	LAVANNYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	47,342.00
KER	28/05/2024	TIKER/45088687	SO	24055435831	SRI HARI REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	48,730.00
KER	06/06/2024	TIKER/45102226	SO	24065597571	LAVANNYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	50,118.00
KER	06/06/2024	TIKER/45102862	SO	24065597551	VIJAYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	4,164.00	54,282.00
KER	07/06/2024	TIKER/45103497	SO	24065597611	INDHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	55,670.00
KER	08/06/2024	TIKER/45106461	SO	24065635731	RAMANAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	57,058.00
KER	09/06/2024	TIKER/45106998	SO	24065636361	VARUN REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	58,446.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	15/06/2024	TIKER/45117057	SO	24065597612	INDHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	62,610.00
KER	16/06/2024	TIKER/45118771	SO	24065780072	MANORAMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	3,925.00	66,535.00
KER	16/06/2024	TIKER/45119454	SO	24065776741	NAGA VENI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,46,36	4,164.00	0.00	4,164.00	70,699.00
KER	20/06/2024	TIKER/45123579	SO	24065835021	MADHURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	72,087.00
KER	20/06/2024	TIKER/45124449	SO	24065835171	SWATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	2,776.00	74,863.00
KER	21/06/2024	TIKER/45126375	SO	24065854861	KALPANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	76,251.00
KER	25/06/2024	TIKER/45131922	SO	24065910503	UMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE NOVA FULL METAL INLAY-34	2,327.00	0.00	2,327.00	78,578.00
KER	26/06/2024	TIKER/45133370	SO	24065937021	SATEESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	79,966.00
KER	05/07/2024	TIKER/45148318	SO	24076101921	MASTHANMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	81,354.00
KER	08/07/2024	TIKER/45152966	SO	24076143171	LAKSHMI CHANDRIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	82,742.00
KER	08/07/2024	TIKER/45153086	SO	24076142941	SRAVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	86,906.00
KER	12/07/2024	TIKER/45160589	SO	24076230481	MOBEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	89,682.00
KER	12/07/2024	TIKER/45160729	SO	23122873165	NAZEER BASHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FULL METAL INLAY-36	1,668.00	0.00	1,668.00	91,350.00
							<b>101,369.00</b>	<b>10,019.00</b>		<b>91,350.00</b>

After Adjusting Pending Cheques, If Any : **91,350.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **91,350.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000002**  
 (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.