



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	01/08/2024	TIKER/45192384	SO	24076592451	VENKATARAMANAI N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	01/08/2024	TIKER/45192828	SO	24076400333	JUBEEDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,21	1,886.00	0.00	1,886.00	3,274.00
KER	01/08/2024	TIKER/45193323	SO	24076593422	HASEENA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,25,26,27,46,34,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,25,26,27,46,34,36,37	16,168.00	0.00	16,168.00	19,442.00
KER	03/08/2024	TIKER/45196433	SO	24086617771	ABDUL KHADAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21	6,537.00	0.00	6,537.00	25,979.00
KER	04/08/2024	TIKER/45197641	SO	24086654121	S K AMEENA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	10,246.00	0.00	10,246.00	36,225.00
KER	08/08/2024	TIKER/45204784	SO	24082576526	JANSI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA FULL METAL INLAY-45	2,327.00	0.00	2,327.00	38,552.00
KER	09/08/2024	TIKER/45205575	SO	24086654122	S K AMEENA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	9,188.00	0.00	9,188.00	47,740.00
KER	10/08/2024	TIKER/45208858	SO	24086764821	FARIDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	49,128.00
KER	14/08/2024	TIKER/45214066	SO	24086833631	A HARNATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	50,516.00
KER	17/08/2024	TIKER/45218916	SO	24086835101	ABDUL MANNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	6,271.00	56,787.00
KER	19/08/2024	TIKER/45222047	SO	24086913541	M RAMANAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	59,563.00
KER	21/08/2024	TIKER/45224599	SO	24086945341	MADHAVI LATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	62,339.00
KER	21/08/2024	TIKER/45224615	SO	24086945331	Y RAMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	66,531.00
KER	21/08/2024	TIKER/45224701	SO	24086945151	RAJITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	68,627.00
KER	23/08/2024	TIKER/45229329	SO	24086993581	SRINIVASULU REDDY S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	74,914.00
KER	24/08/2024	TIKER/45230042	SO	24087010211	FARNAZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	77,010.00
KER	24/08/2024	TIKER/45230208	SO	24087010501	VANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	81,174.00
KER	29/08/2024	TIKER/45238070	SO	24087096501	KARISHMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	82,445.00
KER	30/08/2024	TIKER/45240345	SO	24087095801	RAMANAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	83,833.00
KER	30/08/2024	TIKER/45240825	SO	24087118651	REVATHI Y	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	85,401.00

85,401.00

0.00

85,401.00

After Adjusting Pending Cheques, If Any : 85,401.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 85,401.00

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.