



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	02/10/2024	TIKER/45290905	SO	24107689321	MAHALINGASWAMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,287.00	0.00	6,287.00	6,287.00
KER	02/10/2024	TIKER/45291010	SO	24097670471	MUTTINENI VENKATESWARLU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,271.00	12,558.00
KER	08/10/2024	TIKER/45300324	SO	24107789611	RASHMI JS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	14,126.00
KER	11/10/2024	TIKER/45304949	SO	24107850481	VENI Y	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	16,222.00
KER	12/10/2024	TIKER/45306526	SO	24107851161	SRIDEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,47	2,776.00	0.00	2,776.00	18,998.00
KER	14/10/2024	TIKER/45308740	SO	24107879391	NARASIMHA RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	2,776.00	0.00	2,776.00	21,774.00
KER	16/10/2024	TIKER/45311923	SO	24107936091	PRADEEPTHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	23,160.00
KER	17/10/2024	TIKER/45312754	SO	24107935551	SATHISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	24,651.00
KER	17/10/2024	TIKER/45313945	SO	24107938301	T SAILAJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	6,153.00	0.00	6,153.00	30,804.00
KER	21/10/2024	TIKER/45318300	SO	24107994642	SIVAPRASAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	32,295.00
KER	21/10/2024	TIKER/45318856	SO	24107994811	SHAHEEN SULTHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	2,982.00	35,277.00
KER	21/10/2024	TIKER/45318875	SO	24107994751	RAJINI KANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	36,768.00
KER	22/10/2024	TIKER/45320045	SO	24108011011	VANAMALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	38,952.00
KER	23/10/2024	TIKER/45322683	SO	24108037051	PRASANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	2,982.00	41,934.00
KER	26/10/2024	TIKER/45327046	SO	24108086281	K MADHAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	44,118.00
KER	26/10/2024	TIKER/45327369	SO	24108097421	BALAJI	DENTCARE NOVA FULL METAL INLAY-45	1,008.00	0.00	1,008.00	45,126.00
KER	26/10/2024	TIKER/45327850	SO	24108097331	FARHEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	46,617.00
KER	29/10/2024	TIKER/45330900	SO	24108139161	K NAGESWARA RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	50,985.00
KER	29/10/2024	TIKER/45331564	SO	24108087543	S N KHILJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,736.00	0.00	8,736.00	59,721.00
KER	31/10/2024	TIKER/45335151	SO	24108097333	FARHEEN	DENTCARE NOVA FULL METAL INLAY-47	1,008.00	0.00	1,008.00	60,729.00

60,729.00

0.00

60,729.00

After Adjusting Pending Cheques, If Any : 60,729.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 60,729.00

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.