



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

NLR000017 - ROHIT REDDY S

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	09/09/2024	TIKER/45254643	SO	24097185593	B VENKATALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,31,32,33,34,35,36,37,38	15,495.00	14,043.00	1,452.00	1,452.00
KER	14/09/2024	TIKER/45263692	SO	24097378681	A JOSHITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	3,020.00
KER	14/09/2024	TIKER/45264265	SO	24097381202	C . SUGUNAMMA	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-15,16,25,26	1,544.00	0.00	1,544.00	4,564.00
KER	14/09/2024	TIKER/45264409	SO	24097378731	P. RAMPRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	6,132.00
KER	17/09/2024	TIKER/45267434	SO	24097433101	VAMSI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,821.00
KER	19/09/2024	TIKER/45270421	SO	24097476051	..	IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-21	998.00	0.00	998.00	7,819.00
KER	22/09/2024	TIKER/45273939	SO	24097474711	PADMASRI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	7,838.00	15,657.00
KER	23/09/2024	TIKER/45275725	SO	24097381203	C . SUGUNAMMA	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-15,16,25,26	1,708.00	0.00	1,708.00	17,365.00
KER	27/09/2024	TIKER/45282897	SO	24097559861	KRISHNAMMA	DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,445.00	0.00	3,445.00	20,810.00
KER	03/10/2024	TIKER/45292176	SO	24107690371	JAINIKA	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	21,521.00
KER	03/10/2024	TIKER/45292911	SO	24107690101	NAFRIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	22,909.00
KER	04/10/2024	TIKER/45294159	SO	24107724951	JASWANTH K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	24,477.00
KER	04/10/2024	TIKER/45294537	SO	24107690102	NAFRIN	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	26,462.00
KER	07/10/2024	TIKER/45298362	SO	24107786941	SRIVAMSI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	27,733.00
KER	08/10/2024	TIKER/45300137	SO	24107789541	SURESH P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	30,868.00
KER	08/10/2024	TIKER/45300614	SO	24107789871	MANSTANIAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	35,571.00
KER	09/10/2024	TIKER/45300920	SO	24107783441	ATEJINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	37,139.00
KER	11/10/2024	TIKER/45304903	SO	24107831371	RAVIKUMAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	40,274.00
KER	13/10/2024	TIKER/45306667	SO	24107850591	GIRIJAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	44,977.00
KER	28/10/2024	TIKER/45329669	SO	24108061884	ANAND PRASAD	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-11	5,418.00	0.00	5,418.00	50,395.00

64,438.00

14,043.00

50,395.00

After Adjusting Pending Cheques, If Any : 50,395.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 50,395.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKNLR000017
(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.