



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NLR000050 - SMILE CERAMIC DENTAL PRODUCTS

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	25/06/2024	TIKER/45130989	SO	24065910191	BHASKAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	256.00	1,840.00	1,840.00
KER	10/07/2024	TIKER/45156728	SO	24076209742	B T JAGANADHAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,475.00
KER	14/08/2024	TIKER/45213971	SO	24086836681	AYYAPPA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,26,27	5,132.00	0.00	5,132.00	7,607.00
KER	19/08/2024	TIKER/45222583	SO	24086912691	SRIKANTH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	8,993.00
KER	30/08/2024	TIKER/45240127	SO	24087094551	JAGADEESH BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,47	4,703.00	0.00	4,703.00	13,696.00
KER	02/10/2024	TIKER/45291153	SO	24107689581	P BHARATHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	17,542.00
KER	03/10/2024	TIKER/45292546	SO	24107689441	SOWJANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	19,110.00
KER	07/10/2024	TIKER/45298512	SO	24107766811	RAVICHANDRA REDDY	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	6,229.00	0.00	6,229.00	25,339.00
KER	09/10/2024	TIKER/45302022	SO	24107815582	G. VENKAIAH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,27	1,570.00	0.00	1,570.00	26,909.00
KER	10/10/2024	TIKER/45303535	SO	24107689691	PRASAD	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	39,255.00	0.00	39,255.00	66,164.00
KER	19/10/2024	TIKER/45316418	SO	24107767011	NEERAJA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	206.00	66,370.00
KER	21/10/2024	TIKER/45318214	SO	24107815583	G. VENKAIAH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,27	2,355.00	0.00	2,355.00	68,725.00
							<b>68,981.00</b>	<b>256.00</b>		<b>68,725.00</b>

After Adjusting Pending Cheques, If Any	:	<b>68,725.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>68,725.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000050**  
*(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.