



# Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

NLR000092 - BALAJI T 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	04/10/2024	TIKER/45293565	SO	24107710531	SRAVANTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	5,914.00	5,914.00
KER	07/10/2024	TIKER/45297602	SO	24107785161	SAI PRASAD SINGH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	6,337.00
KER	14/10/2024	TIKER/45308309	SO	24107785163	SAI PRASAD SINGH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,45,46,47,31,32,35,36,37	423.00	0.00	423.00	6,760.00
KER	17/10/2024	TIKER/45313327	SO	24107939051	VARSHA	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	8,745.00
KER	23/10/2024	TIKER/45321964	SO	24108036741	KIRAN KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	11,822.00
KER	28/10/2024	TIKER/45329013	SO	24108118142	SUJATHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,16,17,21,22,23,24,25,26,27,41,42,43,45,46,47,31,32,33,35,36, 37	846.00	0.00	846.00	12,668.00
KER	29/10/2024	TIKER/45330456	SO	24108116081	RAMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00	16,007.00
KER	30/10/2024	TIKER/45332992	SO	24108177321	RAMADEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	16,430.00
KER	06/11/2024	TIKER/45341419	SO	24118118144	SUJATHA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,16,17,21,22,23,24,25,26,27,41,42,43,44,46,47,31,32,33,36, 37	5,072.00	0.00	5,072.00	21,502.00
KER	11/11/2024	TIKER/45348718	SO	24117785166	SAI PRASAD SINGH	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32,35,36,37	3,793.00	0.00	3,793.00	25,295.00
HYD	12/11/2024	TIHYD/46409105	SO	H-24118357951	MEENA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	28,372.00
KER	20/11/2024	TIKER/45363326	SO	24118118147	SUJATHA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,16,17,21,22,23, 24,25,26,27,41,42,43,44,46,47,31,32,33 ,36,37	3,381.00	0.00	3,381.00	31,753.00
KER	20/11/2024	TIKER/45363583	SO	24117785169	SAI PRASAD SINGH	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,45,46,47,31,32, 35,36,37	3,269.00	0.00	3,269.00	35,022.00

35,022.00

0.00

35,022.00

After Adjusting Pending Cheques, If Any : 35,022.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 35,022.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKNLR000092**  
*(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.