



Balance Statement

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

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
							16,430.00	0.00		16,430.00

After Adjusting Pending Cheques, If Any : **16,430.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,430.00**

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.