



# Balance Statement

Invoices till 04/08/2024 not paid as on 04/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

NLR000121 - MANOJ KUMAR N

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	15/05/2024	TIKER/45067747	SO	24055145711	ANITHA	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	4,829.00	852.00	3,977.00	3,977.00
KER	17/05/2024	TIKER/45071688	SO	24055142915	HYMAVATHI R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	6,593.00	0.00	6,593.00	10,570.00
KER	07/06/2024	TIKER/45104617	SO	24065616321	L. RAJESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	11,958.00
KER	14/06/2024	TIKER/45114981	SO	24055263871	ASHOK KUMAR K	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	4,199.00	16,157.00
KER	22/06/2024	TIKER/45127390	SO	24065854981	N D SRIKANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,105.00	0.00	11,105.00	27,262.00
KER	16/07/2024	TIKER/45166468	SO	24076313741	DR ANADH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	2,541.00	29,803.00
KER	31/07/2024	TIKER/45191392	SO	24076576091	VENKAT PRASAD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	2,541.00	32,344.00
							<b>33,196.00</b>	<b>852.00</b>		<b>32,344.00</b>

After Adjusting Pending Cheques, If Any : **32,344.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,344.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000121**  
*(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.