



Balance Statement

Invoices till 06/05/2024 not paid as on 06/05/2024

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	02/03/2024	TI/35358188	SO	24034042051	R. LAKSHMI SUOJANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46,47,36,37	9,717.00	9,009.00	708.00	708.00
KER	13/03/2024	TI/35374186	SO	24034210931	R HYMAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	2,096.00
KER	27/03/2024	CN/135006738	SO	24013475502	CHANDRASHEKAR NAIDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	-2,096.00	0.00	-2,096.00	0.00
KER	03/04/2024	TIKER/45004749	SO	24044473702		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	26/04/2024	TIKER/45039314	SO	24044910383	BHAVYA MS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	4,228.00
HYD	27/04/2024	TIHYD/46401039	SO	24044911081	VENKATA NARASYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36	4,192.00	0.00	4,192.00	8,420.00
KER	30/04/2024	TIKER/45045521	SO	24044967331	SAI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	11,377.00
KER	03/05/2024	TIKER/45050029	SO	24054967735	PADURAGARO	ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,17,24	5,240.00	0.00	5,240.00	16,617.00
KER	03/05/2024	TIKER/45050554	SO	24044967731	PADURAGARO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47,37	9,693.00	0.00	9,693.00	26,310.00
HYD	04/05/2024	TIHYD/46401344	SO	H-24055016911	PAVITHRA BALRAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	29,455.00
							38,464.00	9,009.00		29,455.00

After Adjusting Pending Cheques, If Any : **29,455.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,455.00**

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.