



Balance Statement

Invoices till 11/06/2024 not paid as on 11/06/2024

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	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
KER	13/05/2024	TIKER/45064481	SO	24054967736	PADURAGARO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17,24	9,693.00	0.00	9,693.00	39,148.00
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	0.00	4,829.00	43,977.00
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	50,570.00
KER	24/05/2024	TIKER/45083313	SO	24055263872	ASHOK KUMAR K	ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	5,438.00	0.00	5,438.00	56,008.00
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	57,396.00

57,396.00

0.00

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After Adjusting Pending Cheques, If Any : 57,396.00
Receipts Pending Reconciliation Or Settlement : 40,000.00
Net Receivable : 17,396.00

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.