



# Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

## 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	05/09/2024	TIKER/45249817	SO	24097222491	C MAHALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	667.00	721.00	721.00
KER	07/09/2024	TIKER/45252685	SO	24097261651	GIRI NAIDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,817.00
KER	12/09/2024	TIKER/45260220	SO	24097200424	PAVITRA BALARAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	8,398.00	0.00	8,398.00	11,215.00
KER	19/09/2024	TIKER/45270865	SO	24097451351	B NAGAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	2,776.00	13,991.00
HYD	23/09/2024	TIHYD/46407290	SO	24096928202	DEEPTHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,626.00
KER	09/10/2024	TIKER/45301360	SO	24107793191	JAGADEESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	16,194.00
KER	11/10/2024	TIKER/45305701	SO	24107794201	RAMAIAH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	21,219.00
KER	17/10/2024	TIKER/45312803	SO	24107813102	S K NAFSHEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	6,462.00	27,681.00
							<b>28,348.00</b>	<b>667.00</b>		<b>27,681.00</b>

After Adjusting Pending Cheques, If Any : **27,681.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,681.00**

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.