



Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000130 - PALLAVI

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	24/10/2024	TIKER/45324099	SO	24108057031	P RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	5,009.00
KER	25/10/2024	TIKER/45325969	SO	24108057592	M UMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	6,679.00
KER	01/11/2024	TIKER/45336762	SO	24108181601	B HEMALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	5,009.00	0.00	5,009.00	11,688.00
KER	22/11/2024	TIKER/45366673	SO	24118545803	P RAJESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	13,583.00	0.00	13,583.00	25,271.00
KER	26/11/2024	TIKER/45373210	SO	24118545804	P RAJESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	9,790.00	0.00	9,790.00	35,061.00
KER	02/12/2024	TIKER/45382064	SO	24118712311	M SREEDHAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24	22,932.00	0.00	22,932.00	57,993.00
KER	04/12/2024	TIKER/45384612	SO	24128732221	N VENKATA SAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	60,177.00
HYD	10/12/2024	TIHYD/46410205	SO	24128852951	CH VARALAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	13,104.00	0.00	13,104.00	73,281.00
							73,281.00	0.00		73,281.00

After Adjusting Pending Cheques, If Any : **73,281.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **73,281.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000130**
(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.