



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000139 - KALYAN VARDHAN

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	06/09/2024	TIKER/45252179	SO	24097244191	AUJEYAYULU	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,310.00	0.00	5,310.00	5,310.00
KER	08/10/2024	TIKER/45300522	SO	24107621297	RHEMTULLA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,24,25,26,27 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14,15,16,24,25,26,27 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14,15,16,24,25,26,27	18,324.00	0.00	18,324.00	23,634.00
KER	17/10/2024	TIKER/45313150	SO	24107621298	RHEMTULLA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-42,43,33,34 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-42,43,33,34 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-42,43,33,34	9,063.00	0.00	9,063.00	32,697.00
KER	18/10/2024	TIKER/45315730	SO	241076212916	RHEMTULLA	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-45,46,47,36,37	8,978.00	0.00	8,978.00	41,675.00
							41,675.00	0.00	41,675.00	

After Adjusting Pending Cheques, If Any	:	41,675.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	41,675.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000139**
(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.