



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000184 - CARE DENTAL INTERNATIONAL

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	08/08/2024	TIKER/45205002	SO	24086703573	SUMAN P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,45,37	9,434.00	0.00	9,434.00	9,434.00
KER	11/08/2024	TIKER/45209044	SO	24086423993	ARUN K	DENTIUM SUPERLINE NON-ENGAGING CASTABLE ABUTMENT RAB45CN (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	10,796.00	0.00	10,796.00	20,230.00
KER	15/08/2024	TIKER/45215449	SO	24086792403	T CHANDANA REDDY	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21 , 3D PRINTED CAST-21	4,600.00	0.00	4,600.00	24,830.00
KER	15/08/2024	TIKER/45215938	SO	24086817803	RAM MOHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,37	6,290.00	0.00	6,290.00	31,120.00
KER	19/08/2024	TIKER/45221447	SO	24086927081	RAJESWARI	(SPACE REGAINER)-34	982.00	0.00	982.00	32,102.00
KER	19/08/2024	TIKER/45222340	SO	24086926152	SUDHAKAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16,17	1,969.00	0.00	1,969.00	34,071.00
KER	25/08/2024	TIKER/45232287	SO	24086991933	MISS MEGHANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	52,940.00
KER	25/08/2024	TIKER/45232465	SO	24087011262	VIJAYALAKSHMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15	3,925.00	0.00	3,925.00	56,865.00
KER	30/08/2024	TIKER/45239723	SO	24087101723	KONDA REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	60,010.00
							60,010.00	0.00	60,010.00	

After Adjusting Pending Cheques, If Any	:	60,010.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	60,010.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000184**
 (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.