



Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000186 - SIVA KUMAR K

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	24/01/2024	TI/35299802	SO	24013188655	Y PADMAVATHY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,41,42,43,31,32,33,34,35,36,37,38	13,781.00	13,637.00	144.00	144.00
KER	07/02/2024	TI/35320052	SO	24023615401	SUGUNAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,46,36	6,271.00	0.00	6,271.00	6,415.00
KER	13/02/2024	TI/35329123	SO	24023731971	K PADMAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,35,36,37	20,822.00	0.00	20,822.00	27,237.00
KER	17/02/2024	TI/35335751	SO	24023188373	Y VANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	31,401.00
KER	21/02/2024	TI/35341639	SO	24023872402	S RAJYA LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,28	2,927.00	0.00	2,927.00	34,328.00
KER	21/02/2024	TI/35342403	SO	24023872131	K SRINIVAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	12,579.00	0.00	12,579.00	46,907.00
KER	22/02/2024	TI/35344193	SO	24023892411	K. SESHAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	51,071.00
KER	27/02/2024	TI/35350547	SO	24023872403	S RAJYA LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,28	2,625.00	0.00	2,625.00	53,696.00
KER	27/02/2024	TI/35351014	SO	24023188375	Y VANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	57,860.00
HYD	27/02/2024	TIHYD/32302281	SO	24023967641	V.CHANDHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	59,956.00
KER	29/02/2024	TI/35354146	SO	24024006061	G PRASAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,34,35,36,37,38	13,881.00	0.00	13,881.00	73,837.00
HYD	02/03/2024	TIHYD/32302465	SO	24024004271	D.SOWJANYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,31	15,722.00	0.00	15,722.00	89,559.00
KER	04/03/2024	TI/35359702	SO	24034060441	E CHANDRAKALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	90,947.00
KER	04/03/2024	TI/35359740	SO	24034059921	G . VINODH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	92,335.00
KER	06/03/2024	TI/35363356	SO	24034098641	S MEERA BAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,33,34,35,36	9,717.00	0.00	9,717.00	102,052.00
KER	08/03/2024	TI/35366454	SO	24034137931	V POOJITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	11,827.00	113,879.00
KER	09/03/2024	TI/35367633	SO	24034137801	G PRAVEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,776.00	0.00	2,776.00	116,655.00
KER	13/03/2024	TI/35373954	SO	24034212301	SAI BHARATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	118,043.00
KER	14/03/2024	TI/35376468	SO	24034213521	D VIJAYAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	12,579.00	0.00	12,579.00	130,622.00

144,259.00

13,637.00

130,622.00

After Adjusting Pending Cheques, If Any : 130,622.00
Receipts Pending Reconciliation Or Settlement : 14,343.00
Net Receivable : 116,279.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKNLR000186**
(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.