



Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

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	23/04/2024	TIKER/45034769	SO	24044847261	K SUMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	2,353.00	423.00	423.00
KER	08/05/2024	TIKER/45057176	SO	24054999931	C H MADHAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,32,33,34,35,36	19,433.00	0.00	19,433.00	19,856.00
KER	13/05/2024	TIKER/45063859	SO	24055174661	K ROHINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	24,048.00
KER	21/05/2024	TIKER/45076895	SO	24055316221	CH. PENCHALA PARDHIV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	28,212.00
KER	22/05/2024	TIKER/45078454	SO	24055342784		DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,150.00	0.00	4,150.00	32,362.00
KER	22/05/2024	TIKER/45079742	SO	24055339031	V SURENDRA REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	35,138.00
KER	25/05/2024	TIKER/45085350	SO	24055385164	HARI BABU CH	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	13,227.00	0.00	13,227.00	48,365.00
							50,718.00	2,353.00		48,365.00

After Adjusting Pending Cheques, If Any : **48,365.00**

Receipts Pending Reconciliation Or Settlement : **10,614.00**

Net Receivable : **37,751.00**

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.