



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

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	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	13,227.00
KER	31/07/2024	TIKER/45191122	SO	24076544412	N.GOPAL REDDY	DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,820.00	2,770.00	50.00	13,277.00
KER	01/08/2024	TIKER/45192845	SO	240753851616	HARI BABU	BPS (IVOCLAR) CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	6,326.00	0.00	6,326.00	19,603.00
KER	07/08/2024	TIKER/45201889	SO	24086699451	P VANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	23,795.00
KER	14/08/2024	TIKER/45215154	SO	24086858602	P. MAJULAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,48	206.00	0.00	206.00	24,001.00
KER	31/08/2024	TIKER/45241374	SO	24086858604	P. MANJULAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,48	2,095.00	0.00	2,095.00	26,096.00
KER	05/09/2024	TIKER/45250030	SO	24075385169	HARI BABU	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	32,319.00	0.00	32,319.00	58,415.00
KER	09/09/2024	TIKER/45254978	SO	24096858605	P. MANJULAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,48	3,143.00	0.00	3,143.00	61,558.00
KER	12/09/2024	TIKER/45260970	SO	24097318492	G SUBBA RAO	DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,445.00	0.00	3,445.00	65,003.00
KER	14/09/2024	TIKER/45264221	SO	24097381552	B ANKAM RAJU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17	278.00	0.00	278.00	65,281.00
KER	16/09/2024	TIKER/45266349	SO	24097409341	K SANTHAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	3,925.00	69,206.00
KER	22/09/2024	TIKER/45273289	SO	24097381553	B ANKAM RAJU	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17	2,615.00	0.00	2,615.00	71,821.00

74,591.00

2,770.00

71,821.00

After Adjusting Pending Cheques, If Any : 71,821.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 71,821.00

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.