



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	22/05/2024	TIKER/45079742	SO	24055339031	V SURENDRA REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	688.00	2,088.00	2,088.00
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	15,315.00
HYD	25/06/2024	TIHYD/46403422	SO	24065917791	M.SATHYA NARESH BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	21,602.00
KER	04/07/2024	TIKER/45147736	SO	24075385169	HARI BABU CH	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	37,151.00	0.00	37,151.00	58,753.00
KER	12/07/2024	TIKER/45160557	SO	24076230751	U SULOCHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	62,917.00
KER	31/07/2024	TIKER/45191122	SO	24076544412	N.GOPAL REDDY	DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	2,820.00	0.00	2,820.00	65,737.00
							66,425.00	688.00		65,737.00

After Adjusting Pending Cheques, If Any : **65,737.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **65,737.00**

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.