



Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000209 - HARIPRASAD

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	04/09/2024	TIKER/45247118	SO	24097185682	ASHERA DEVI	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	2,765.00	354.00	354.00
KER	10/09/2024	TIKER/45257386	SO	24087059671	DR. MOUNIKA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	4,200.00
KER	19/09/2024	TIKER/45270556	SO	24097436321	SHAIK AMEESHA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	12,457.00	0.00	12,457.00	16,657.00
KER	05/10/2024	TIKER/45295987	SO	24107729651	SAI KRISHNA D	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	6,229.00	0.00	6,229.00	22,886.00
KER	19/10/2024	TIKER/45316519	SO	24107964181	Y SAMUEL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	8,001.00	0.00	8,001.00	30,887.00
KER	24/10/2024	TIKER/45323941	SO	24107964171	G LASYA SRI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,002.00	0.00	16,002.00	46,889.00
							49,654.00	2,765.00		46,889.00

After Adjusting Pending Cheques, If Any	:	46,889.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	46,889.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000209**
 (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.