



# Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

## 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
HYD	15/06/2024	TIHYD/46403027	SO	H-24065743921	HARI PRIYA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	3,273.00	919.00	919.00
HYD	20/06/2024	TIHYD/46403232	SO	H-24065803911	SALAJA I	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	4,064.00
KER	22/06/2024	TIKER/45128024	SO	24065877681	INDHIRAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	8,114.00
KER	28/06/2024	TIKER/45137292	SO	24065877682	INDHIRAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,476.00	0.00	4,476.00	12,590.00
KER	01/07/2024	TIKER/45141097	SO	24066019711	VIJAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	14,686.00
HYD	04/07/2024	TIHYD/46403861	SO	H-24076044121	SATHYAVATHI J	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	15,724.00	0.00	15,724.00	30,410.00
HYD	10/07/2024	TIHYD/46404068	SO	H-24076166801	C NARESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,18	15,385.00	0.00	15,385.00	45,795.00
KER	10/07/2024	TIKER/45155979	SO	24076167711	RAHAMATH SHAIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	48,940.00
KER	13/07/2024	TIKER/45161615	SO	24076231113	HYMAVATHI K	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	60,478.00
HYD	18/07/2024	TIHYD/46404503	SO	H-24076356451	MURALI SAINTH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	63,435.00
KER	24/07/2024	TIKER/45179235	SO	24076423282	USHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-12,13 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	19,520.00	0.00	19,520.00	82,955.00
KER	30/07/2024	TIKER/45188883	SO	24076551271	VIKASH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	86,100.00
KER	21/08/2024	TIKER/45225336	SO	24086933263	USHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	15,724.00	0.00	15,724.00	101,824.00
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	0.00	3,119.00	104,943.00

108,216.00

3,273.00

104,943.00

After Adjusting Pending Cheques, If Any : 104,943.00  
Receipts Pending Reconciliation Or Settlement : 24,000.00  
Net Receivable : 80,943.00

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.