



# Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

## 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	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	9,354.00	10,166.00	10,166.00
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	13,311.00
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	29,035.00
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	32,154.00
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	36,000.00
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	48,457.00
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	54,686.00
							<b>64,040.00</b>	<b>9,354.00</b>		<b>54,686.00</b>

After Adjusting Pending Cheques, If Any : **54,686.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **54,686.00**

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.