



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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
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	8,849.00	2,689.00	2,689.00
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	5,646.00
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	25,166.00
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	28,311.00
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	44,035.00
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	47,154.00
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	51,000.00
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	63,457.00
							72,306.00	8,849.00		63,457.00

After Adjusting Pending Cheques, If Any : **63,457.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **63,457.00**

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.