



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

NLR000223 - PANKAJ MALLIK

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/45248143	SO	24087101603	B MOHAN KRISHNA CH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	2,851.00	380.00	380.00
KER	07/09/2024	TIKER/45253187	SO	24097247521	YUGANDHAR T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	6,651.00
KER	07/09/2024	TIKER/45253899	SO	24097249461	PREM KUMAR P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37,38	7,838.00	0.00	7,838.00	14,489.00
KER	11/09/2024	TIKER/45258722	SO	24097339391	T.VANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	15,264.00
KER	16/09/2024	TIKER/45265208	SO	24097398451	A SRAVANI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,899.00
KER	21/09/2024	TIKER/45272974	SO	24097459751	MAHIDHAR REDDY P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	19,044.00
KER	27/09/2024	TIKER/45282947	SO	24097339392	T.VANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	19,890.00
KER	13/10/2024	TIKER/45307136	SO	24107339393	T.VANI	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	23,940.00
KER	14/10/2024	TIKER/45308635	SO	24107830073	USHA RANI T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	27,171.00
KER	21/10/2024	TIKER/45318800	SO	24107995041	A KUSHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	27,806.00
KER	21/10/2024	TIKER/45318920	SO	24107339394	T.VANI	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	5,101.00	0.00	5,101.00	32,907.00
KER	26/10/2024	TIKER/45328057	SO	241051770171	DIMPLE SUPRIYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	2,888.00	35,795.00

38,646.00

2,851.00

35,795.00

After Adjusting Pending Cheques, If Any : 35,795.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 35,795.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKNLR000223
(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.