



Balance Statement

Invoices till 01/08/2024 not paid as on 11/08/2024

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	20/05/2024	TIKER/45075113	SO	24055177015	DIMPLE SUPRIYA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	36,218.00	608.00	608.00
KER	20/05/2024	TIKER/45075542	SO	24055191783	ANIT VENKAT	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	2,703.00
KER	22/05/2024	TIKER/45079898	SO	24055363351	ARUNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,338.00
KER	26/05/2024	TIKER/45085589	SO	24055191784	ANIT VENKAT	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	5,811.00
KER	28/05/2024	TIKER/45089100	SO	24055463821	GEYASREE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,446.00
KER	29/05/2024	TIKER/45090554	SO	24055138673	GOWTHAM NANDHAN	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	7,292.00
KER	04/06/2024	TIKER/45099235	SO	24065138675	GOWTHAM NANDHAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,16,17,21,22,23,24,26,27,41,42,43,44,46,47,31,32,33,34,36,37	2,095.00	0.00	2,095.00	9,387.00
KER	13/06/2024	TIKER/45112745	SO	24065138677	GOWTHAM NANDHAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,16,17,21,22,23,24,26,27,41,42,43,44,46,47,31,32,33,34,36,37	2,473.00	0.00	2,473.00	11,860.00
KER	15/06/2024	TIKER/45116933	SO	24065776551	AMEER BHASHA S.K	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	12,247.00
KER	19/06/2024	TIKER/45122731	SO	24065818531	SUJINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	13,518.00
KER	17/07/2024	TIKER/45168262	SO	24075776553	AMEER BHASHA S.K	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	423.00	0.00	423.00	13,941.00
KER	18/07/2024	TIKER/45168735	SO	24076334881	SUNITHA RANI	FIXED ANTERIOR BITE PLANE (BITE PLANE)-11	1,155.00	0.00	1,155.00	15,096.00
KER	22/07/2024	TIKER/45175121	SO	24076415331	PRASHANTHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	16,482.00
KER	24/07/2024	TIKER/45180029	SO	24075776554	AMEER BHASHA S.K	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	19,181.00
KER	01/08/2024	TIKER/45192331	SO	24075776555	AMEER BHASHA S.K	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27, BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,185.00	0.00	3,185.00	22,366.00

58,584.00

36,218.00

22,366.00

After Adjusting Pending Cheques, If Any : 22,366.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 22,366.00

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.