



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

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	07/08/2024	TIKER/45201935	SO	24086596963	MOHAN REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	2,634.00	597.00	597.00
KER	23/08/2024	TIKER/45228979	SO	24086974293	GANESH K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	2,165.00
KER	30/08/2024	TIKER/45239758	SO	24087095091	JYOTHI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,733.00
KER	30/08/2024	TIKER/45240221	SO	2408646167	M O UZMA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	4,311.00
KER	02/09/2024	TIKER/45244682	SO	24087158211	ASIFA SK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25	7,838.00	0.00	7,838.00	12,149.00
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	0.00	3,231.00	15,380.00
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	21,651.00
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	29,489.00
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	30,264.00
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	30,899.00
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	34,044.00
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	34,890.00
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	38,940.00
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	42,171.00

44,805.00

2,634.00

42,171.00

After Adjusting Pending Cheques, If Any : 42,171.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 42,171.00

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.