



Balance Statement

Invoices till 01/07/2024 not paid as on 16/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000107 - VAMSI KALYAN Y

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	03/06/2024	TIKER/45097757	SO	240233474655	DIVYA E	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	2,923.00	2,275.00	648.00	648.00
KER	07/06/2024	TIKER/45103996	SO	24065616341	VIJAYA RAMAKRISHNA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00	4,573.00
KER	11/06/2024	TIKER/45109634	SO	24065665241	MANOJA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	7,708.00
BAN	12/06/2024	TIBAN/46204322	SO	24065691051	LAKSHMI K	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-42	387.00	0.00	387.00	8,095.00
KER	12/06/2024	TIKER/45110666	SO	24065665371	RAMKUMAR REDDY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	10,871.00
KER	12/06/2024	TIKER/45110677	SO	24065665372	RAMKUMAR REDDY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,18	2,189.00	0.00	2,189.00	13,060.00
KER	13/06/2024	TIKER/45112519	SO	24065693122	RANJITH M S	IPS EMAX PRESS STAINING CROWN-16,17	5,651.00	0.00	5,651.00	18,711.00
BAN	15/06/2024	TIBAN/46204532	SO	24065748431	DEEPIKA REDDY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36	970.00	0.00	970.00	19,681.00
KER	16/06/2024	TIKER/45118008	SO	24065753281	NARENDRANATH R N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,34,35,36,37	14,109.00	0.00	14,109.00	33,790.00
KER	18/06/2024	TIKER/45120456	SO	24065791431	RAMKUMAR REDDY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	34,520.00
BAN	22/06/2024	TIBAN/46204949	SO	24065864471	GANGADHAR S V	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,45,46,47	2,426.00	0.00	2,426.00	36,946.00
BAN	26/06/2024	TIBAN/46205239	SO	24065931551	RAGHUNANDHAN SK	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46,31,32,33,34,35,36 , 3D PRINTED CAST FULL ARCH-41,42,43,44,45,46,31,32,33,34,35,36	7,669.00	0.00	7,669.00	44,615.00
KER	28/06/2024	TIKER/45137234	SO	24065925063	PADMA NARAYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	32,949.00	0.00	32,949.00	77,564.00
KER	29/06/2024	TIKER/45139360	SO	24066013941	SATHYA NARAYANA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26	1,455.00	0.00	1,455.00	79,019.00
KER	01/07/2024	TIKER/45140824	SO	240233474656	DIVYA E	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	2,923.00	0.00	2,923.00	81,942.00
KER	01/07/2024	TIKER/45141934	SO	24066013471	NIKI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36,37	6,941.00	0.00	6,941.00	88,883.00
KER	01/07/2024	TIKER/45142170	SO	24066013571	RATHNA DINESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	90,451.00

92,726.00

2,275.00

90,451.00

After Adjusting Pending Cheques, If Any : 90,451.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 90,451.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR000107**
(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.