



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003032 - KALYAN CHAKRAVARTY J

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	18/09/2024	TIKER/45268848	SO	24097191853	G.V.G PRASAD	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,25,26,27	3,143.00	0.00	3,143.00	3,143.00
KER	22/09/2024	TIKER/45274525	SO	24097130284	B LAKSHMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	2,355.00	5,498.00
KER	02/10/2024	TIKER/45290307	SO	24107674771	G DINESH REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	6,886.00
KER	02/10/2024	TIKER/45290826	SO	24107674641	M JHANSI LAKSHMI BAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	8,454.00
KER	08/10/2024	TIKER/45299361	SO	24107781761	S VISHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16	8,383.00	0.00	8,383.00	16,837.00
KER	18/10/2024	TIKER/45315571	SO	24107938752	V SIVA PRASAD RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-32,33,34,35,36,37	2,095.00	0.00	2,095.00	18,932.00
KER	22/10/2024	TIKER/45321126	SO	24108031532	N JAYA LAKSHMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27	1,570.00	0.00	1,570.00	20,502.00
KER	24/10/2024	TIKER/45323036	SO	24107974251	MR.S.SUMANTH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	23,015.00
KER	28/10/2024	TIKER/45329449	SO	24108107131	G LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	24,506.00
KER	28/10/2024	TIKER/45330047	SO	24108107241	CH MEGHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	27,845.00
							27,845.00	0.00		27,845.00

After Adjusting Pending Cheques, If Any : **27,845.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,845.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003032**
 (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.