



Balance Statement

Invoices till 31/10/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003042 - ANIL

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	08/10/2024	TIKER/45300344	SO	24107765291	HYMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	1,557.00	1,578.00	1,578.00
KER	09/10/2024	TIKER/45300962	SO	24107796191	P V RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	3,146.00
KER	14/10/2024	TIKER/45308286	SO	24107875993	JOLLY GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35	1,823.00	0.00	1,823.00	4,969.00
KER	17/10/2024	TIKER/45313300	SO	24107852691	RAM NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	6,271.00	11,240.00
KER	18/10/2024	TIKER/45314727	SO	24107943211	JOLLY GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	12,910.00
KER	19/10/2024	TIKER/45316405	SO	24107875995	JOLLY GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35	1,313.00	0.00	1,313.00	14,223.00
KER	20/10/2024	TIKER/45317690	SO	24107665003	P SRINIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,648.00	0.00	5,648.00	19,871.00
KER	22/10/2024	TIKER/45319525	SO	24107993381	K VANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	23,210.00
KER	22/10/2024	TIKER/45320407	SO	24108001481	VENKATESWAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	6,678.00	29,888.00
KER	24/10/2024	TIKER/45323520	SO	24108043551	M RAMA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	0.00	5,009.00	34,897.00
KER	25/10/2024	TIKER/45326102	SO	24108068113	NIMMI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,359.00	0.00	2,359.00	37,256.00
KER	29/10/2024	TIKER/45330527	SO	24107564765	B SRINIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	38,926.00
KER	29/10/2024	TIKER/45330813	SO	24108124161	KRISHNA MURTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	3,339.00	0.00	3,339.00	42,265.00
							43,822.00	1,557.00		42,265.00

After Adjusting Pending Cheques, If Any : **42,265.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,265.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003042**
(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.