



Balance Statement

Invoices till 12/07/2024 not paid as on 12/07/2024

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	28/06/2024	TIKER/45137398	SO	24065966221	APARNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	1,568.00
KER	28/06/2024	TIKER/45137950	SO	24065977671	G KASULAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	4,703.00	6,271.00
KER	28/06/2024	TIKER/45138015	SO	24065966421	LAXMI DURGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,839.00
KER	29/06/2024	TIKER/45139894	SO	24065371502	R RAMAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	9,407.00
KER	02/07/2024	TIKER/45144111	SO	24066033391		HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	10,785.00
KER	03/07/2024	TIKER/45145929	SO	24076005922	RAM PRASAD	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	13,930.00
KER	04/07/2024	TIKER/45146105	SO	24076079063	SABIR	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,37	3,135.00	0.00	3,135.00	17,065.00
KER	05/07/2024	TIKER/45148427	SO	24076089011	N ANAND RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	18,633.00
KER	06/07/2024	TIKER/45149842	SO	24076088703	SANTOSH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,712.00	0.00	4,712.00	23,345.00
KER	08/07/2024	TIKER/45153275	SO	24076150721	S SRINIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	26,480.00
KER	08/07/2024	TIKER/45153454	SO	24076150891	K HYMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	3,135.00	29,615.00
KER	09/07/2024	TIKER/45153977	SO	24076150771	K KALYAN CHAKRAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	31,183.00
KER	09/07/2024	TIKER/45155159	SO	24076150731	T VIJAYA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	32,751.00
KER	11/07/2024	CN/145002666	SO	24055371501	R RAMAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	-1,388.00	0.00	-1,388.00	31,363.00
KER	11/07/2024	TIKER/45157684	SO	24076190761	K SURYA NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	32,931.00
KER	11/07/2024	TIKER/45157919	SO	24076190423	VARAMANI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	37,634.00
KER	11/07/2024	TIKER/45158832	SO	24076190181	Y VIGNESHWAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25	3,135.00	0.00	3,135.00	40,769.00

40,769.00

0.00

40,769.00

After Adjusting Pending Cheques, If Any : 40,769.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 40,769.00

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.