



Balance Statement

Invoices till 22/09/2024 not paid as on 23/09/2024

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	04/09/2024	TIKER/45247504	SO	24097181181	SARADA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,36,37	6,271.00	0.00	6,271.00	6,271.00
KER	04/09/2024	TIKER/45247508	SO	24097181921	G SRINUVASURAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	9,406.00
KER	07/09/2024	TIKER/45253682	SO	24097263201	P HARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	10,974.00
KER	07/09/2024	TIKER/45253787	SO	24097056193	P VENNELA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	4,990.00	0.00	4,990.00	15,964.00
KER	07/09/2024	TIKER/45253796	SO	24097263441	N KANAKA LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	17,532.00
KER	09/09/2024	TIKER/45255723	SO	24097269341	AYUSHI GAUTAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	19,100.00
KER	10/09/2024	TIKER/45256398	SO	24097284611	SARADA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	22,245.00
KER	11/09/2024	TIKER/45258025	SO	24097284693	N JAYA LAXMI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	23,813.00
KER	11/09/2024	TIKER/45259098	SO	24097340561	V LAKSHMI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	24,502.00
KER	11/09/2024	TIKER/45259539	SO	24097299281	ANNAGI RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	26,070.00
KER	12/09/2024	TIKER/45260834	SO	24097341851	SRINU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	27,638.00
KER	16/09/2024	TIKER/45265729	SO	24097386211	N CHAKRADHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	3,135.00	0.00	3,135.00	30,773.00
KER	17/09/2024	TIKER/45268028	SO	24097403911	J SATYAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	32,161.00
KER	18/09/2024	TIKER/45268443	SO	24097403513	RAM NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	35,296.00
KER	18/09/2024	TIKER/45268499	SO	24097419901	INDIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	36,864.00
KER	21/09/2024	TIKER/45272872	SO	24097454921	PRABHAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	38,432.00
KER	22/09/2024	TIKER/45274626	SO	24097481453	VARALAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,27	3,135.00	0.00	3,135.00	41,567.00
KER	22/09/2024	TIKER/45274721	SO	24097481011	ROHIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00	44,702.00

44,702.00

0.00

44,702.00

After Adjusting Pending Cheques, If Any : 44,702.00
Receipts Pending Reconciliation Or Settlement : 5,500.00
Net Receivable : 39,202.00

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.