



Balance Statement

Invoices till 25/05/2024 not paid as on 25/05/2024

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	11/05/2024	TIKER/45062753	SO	24055141031	B ANANTHALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	1,428.00	7,978.00	7,978.00
KER	13/05/2024	TIKER/45065061	SO	24044743321	B RADHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26	8,378.00	0.00	8,378.00	16,356.00
HYD	14/05/2024	TIHYD/46401693	SO	H-24055141241	AKHILA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	12,579.00	28,935.00
KER	14/05/2024	TIKER/45067052	SO	24055217851	LASYA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	30,313.00
KER	15/05/2024	TIKER/45067206	SO	24055182381	SUDHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	35,016.00
KER	15/05/2024	TIKER/45067295	SO	24055182361	SIMHACHALAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	36,584.00
KER	15/05/2024	TIKER/45068856	SO	24055075586	VITTAL RAO	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	13,103.00	0.00	13,103.00	49,687.00
KER	16/05/2024	TIKER/45070486	SO	24055182433	SAI RAMESH	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	5,565.00	0.00	5,565.00	55,252.00
KER	16/05/2024	TIKER/45070676	SO	24055182201	NIRMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	56,820.00
KER	20/05/2024	TIKER/45074908	SO	24055286491	C H NAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24	7,838.00	0.00	7,838.00	64,658.00
KER	20/05/2024	TIKER/45075687	SO	24055286581	B ANANTHA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	66,226.00
KER	20/05/2024	TIKER/45076512	SO	24055141621	KONDAL RAO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,36	5,025.00	0.00	5,025.00	71,251.00
KER	20/05/2024	TIKER/45076584	SO	24055286811	NARENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	72,819.00
KER	22/05/2024	TIKER/45079006	SO	24055340181	KONDALA RAO WIFE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	74,207.00
KER	24/05/2024	TIKER/45082680	SO	24055371501	R RAMAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	75,595.00

77,023.00

1,428.00

75,595.00

After Adjusting Pending Cheques, If Any : 75,595.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 75,595.00

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.