



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

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	27/05/2024	TIKER/45086114	SO	24055182431	SAI RAMESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	4,483.00	542.00	542.00
KER	28/05/2024	TIKER/45088094	SO	24055426061	KONDALA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	2,110.00
KER	28/05/2024	TIKER/45088212	SO	24055451621	VAMSI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	3,488.00
KER	28/05/2024	TIKER/45088433	SO	24055425771	SRI LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	5,056.00
KER	29/05/2024	TIKER/45090626	SO	24055483321	PRASHANTI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	6,434.00
KER	31/05/2024	TIKER/45093591	SO	24055426072	B K RADHA	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	5,711.00	0.00	5,711.00	12,145.00
HYD	06/06/2024	TIHYD/46402627	SO	H-2406558478	R APPALA NARASAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	18,435.00
KER	06/06/2024	TIKER/45103006	SO	24065619421	GANESH	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	19,813.00
KER	06/06/2024	TIKER/45103395	SO	24065408375	INDHIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	4,080.00	0.00	4,080.00	23,893.00
KER	15/06/2024	TIKER/45116276	SO	24065744711	K M NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	27,028.00
KER	16/06/2024	TIKER/45118169	SO	24065744721	DHASWANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	28,596.00
KER	16/06/2024	TIKER/45118615	SO	24065584503	HARI NADH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	31,109.00
KER	16/06/2024	TIKER/45119307	SO	24065303483	D S RAJ GUPTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	33,622.00
KER	18/06/2024	TIKER/45121426	SO	24065798241	CH ASHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	36,767.00
KER	20/06/2024	TIKER/45123353	SO	24065798741	M UMA MAHESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	46,173.00
KER	25/06/2024	TIKER/45130925	SO	24065897051	M K LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	47,741.00
KER	25/06/2024	TIKER/45131039	SO	24065896891	GEETHA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	49,309.00
KER	25/06/2024	TIKER/45131268	SO	24065896981	RANJANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	50,877.00
KER	25/06/2024	TIKER/45132361	SO	24065839591	B K RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,838.00	0.00	7,838.00	58,715.00

63,198.00

4,483.00

58,715.00

After Adjusting Pending Cheques, If Any : 58,715.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 58,715.00

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.