



Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KRL000046 - RAJINI KANTH M

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	09/09/2024	TIKER/45255455	SO	24097242961	MAMATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	55.00	1,513.00	1,513.00
KER	10/09/2024	TIKER/45257849	SO	24097298771	P.SANKARAI AH SETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	6,216.00
HYD	14/09/2024	TIHYD/46406977	SO	24097382221	ALIVEL MANGA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	3,932.00	0.00	3,932.00	10,148.00
KER	25/09/2024	TIKER/45279130	SO	24097538871	CHANDANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	13,283.00
KER	02/10/2024	TIKER/45290671	SO	24107382225	ALIVEL MANGA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,513.00	0.00	2,513.00	15,796.00
KER	16/10/2024	TIKER/45311770	SO	24107898363	VENKAT REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37,38	4,557.00	0.00	4,557.00	20,353.00
							20,408.00	55.00		20,353.00

After Adjusting Pending Cheques, If Any : **20,353.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,353.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKRL000046**
 (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.