



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000003 - KRISHNAM RAJ K V

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	16/09/2024	TIKER/45265997	SO	24097384741	PAVAN D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,271.00	3,006.00	3,265.00	3,265.00
KER	17/09/2024	TIKER/45267371	SO	24097397941	CHANDRA B	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	6,410.00
KER	20/09/2024	TIKER/45272316	SO	24097454551	B HARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	7,978.00
KER	24/09/2024	TIKER/45276772	SO	24097459123	T NAGA LAKSHMI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,21 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	16,966.00	0.00	16,966.00	24,944.00
KER	25/09/2024	TIKER/45278917	SO	24097495301	G PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21	12,541.00	0.00	12,541.00	37,485.00
KER	26/09/2024	TIKER/45281738	SO	24097559181	NARESH JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	42,188.00
							45,194.00	3,006.00		42,188.00

After Adjusting Pending Cheques, If Any : **42,188.00**

Receipts Pending Reconciliation Or Settlement : **1.00**

Net Receivable : **42,187.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000003**
(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.