



Balance Statement

Invoices till 15/08/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000163 - PAWAN KUMAR

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	01/08/2024	TIKER/45192280	SO	24076582551	P MAHESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	1,568.00
KER	01/08/2024	TIKER/45192971	SO	24076582671	K S S BALAJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,136.00
KER	05/08/2024	TIKER/45198076	SO	24086635141	K SRI RANGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,35,36,37	9,406.00	0.00	9,406.00	12,542.00
HYD	06/08/2024	TIHYD/46405369	SO	24086356352	K.VENU GOPAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	15,687.00
KER	09/08/2024	TIKER/45206310	SO	24086745691	M SAI TEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	17,255.00
KER	10/08/2024	TIKER/45207246	SO	24086745581	N VIJAYA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	18,823.00
KER	12/08/2024	TIKER/45209807	SO	24086777991	YESUPADAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	25,094.00
KER	13/08/2024	TIKER/45211631	SO	24086789461	M TIRZAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	28,229.00
KER	13/08/2024	TIKER/45212611	SO	24086789381	CH CHEERANJIVE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	29,797.00
KER	15/08/2024	TIKER/45216414	SO	24086856501	P BHAVYA SRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	31,365.00
KER	15/08/2024	TIKER/45216647	SO	24086856611	M MERIYAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,44,45	4,703.00	0.00	4,703.00	36,068.00
							36,068.00	0.00		36,068.00

After Adjusting Pending Cheques, If Any : **36,068.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,068.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKRJM000163**
 (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.