



Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000198 - MANOJ CHELIKANI

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	26/11/2024	TIKER/45371812	SO	24118574071	K NIKHITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,455.00	0.00	7,455.00	7,455.00
KER	02/12/2024	TIKER/45381695	SO	24118651611	K SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,43,44,45,46	10,017.00	0.00	10,017.00	17,472.00
KER	02/12/2024	TIKER/45382061	SO	24118698502	SANTHOSH	IPS EMAX PRESS LAYERING CROWN-11	3,455.00	0.00	3,455.00	20,927.00
KER	02/12/2024	TIKER/45382619	SO	24118698401	RAJYA LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	22,597.00
KER	03/12/2024	TIKER/45382824	SO	24118709721	DR NAGAMANI P	IPS EMAX PRESS STAINING CROWN-27	2,940.00	0.00	2,940.00	25,537.00
							25,537.00	0.00	25,537.00	25,537.00

After Adjusting Pending Cheques, If Any : **25,537.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,537.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000198**
 (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.