



Balance Statement

Invoices till 24/05/2024 not paid as on 24/05/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000318 - SRI VIJAYA DENTAL CLINIC

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	09/03/2024	TI/35367680	SO	24034135431	SATYANARAYANA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	3,135.00	3,135.00
KER	01/05/2024	TIKER/45046984	SO	24044888242	SUJATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	15,722.00	0.00	15,722.00	18,857.00
KER	10/05/2024	TIKER/45060409	SO	24054888245	SUJATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	714.00	1,382.00	20,239.00
KER	12/05/2024	TIKER/45063777	SO	24055146451	SUBHAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	24,942.00
KER	20/05/2024	TIKER/45075420	SO	24055288731	VIJAYA SRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,35,36,37	8,465.00	0.00	8,465.00	33,407.00
KER	20/05/2024	TIKER/45076489	SO	24055288741	NAGESWARA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,27	14,109.00	0.00	14,109.00	47,516.00
							48,230.00	714.00		47,516.00

After Adjusting Pending Cheques, If Any : **47,516.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **47,516.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000318**
 (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.