



Balance Statement

Invoices till 28/07/2024 not paid as on 28/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000059 - RAVIKUMAR

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	14/06/2023	SA2300089763	SO	220270252	G SWAMI	05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43	18,690.00	4,521.00	14,169.00	14,169.00
HYD	04/04/2024	TIHYD/46400152	SO	H-24044519471	SUDHARANI M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	26,748.00
KER	11/04/2024	TIKER/45016999	SO	24044653723	S RAJESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26	10,937.00	0.00	10,937.00	37,685.00
KER	15/04/2024	TIKER/45022796	SO	24044653186	T CHERRY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	5.00	3,841.00	41,526.00
KER	21/05/2024	TIKER/45076836	SO	24054653724	S RAJESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26	7,875.00	0.00	7,875.00	49,401.00
KER	28/05/2024	TIKER/45088243	SO	24055436281	J SUDAKAR BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	1,567.00	1.00	49,402.00
HYD	23/07/2024	TIHYD/46404661	SO	24076418881	SUREKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	52,547.00
							58,640.00	6,093.00		52,547.00

After Adjusting Pending Cheques, If Any : **52,547.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,547.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000059**
 (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.