



Balance Statement

Invoices till 01/06/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000120 - N R K ANIL 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	11/03/2024	TI/35369816	SO	24032708172	RAVI	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	14,438.00	0.00	14,438.00	14,438.00
KER	08/05/2024	TIKER/45057109	SO	24055099391	P KOTESWARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	15,168.00
KER	14/05/2024	TIKER/45067033	SO	24055106222	RAMU P	DENTIUM SUPERLINE STRAIGHT ABUTMENT (DAB4510HL)-47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47	6,967.00	0.00	6,967.00	22,135.00
HYD	18/05/2024	TIHYD/46401901	SO	24055296831	K. BRAMAMANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	22,910.00
HYD	23/05/2024	TIHYD/46402118	SO	24055384072	V RAMAKRISHNA RAO	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	2,592.00	0.00	2,592.00	25,502.00
HYD	29/05/2024	TIHYD/46402344	SO	24055480301	P.RAMANA KUMARZ	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,35,36,37	1,071.00	0.00	1,071.00	26,573.00
HYD	31/05/2024	TIHYD/46402459	SO	24055521311	PAVAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-21,22,23,24,25,26,27,28	2,205.00	0.00	2,205.00	28,778.00
KER	31/05/2024	TIKER/45093948	SO	24055451492	BAGYA SRI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	8,483.00	0.00	8,483.00	37,261.00
KER	31/05/2024	TIKER/45093989	SO	24055491401	S SRINIVASA RAO	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	38,285.00
KER	01/06/2024	TIKER/45095753	SO	24055493251	R MEGHANA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	40,798.00
							40,798.00	0.00	40,798.00	

After Adjusting Pending Cheques, If Any : **40,798.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,798.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000120**
 (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.