



Balance Statement

Invoices till 03/06/2024 not paid as on 03/06/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000170 - SRIRAM PONDURI

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	23/05/2024	TIKER/45081854	SO	24055360881	BUJANGESWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	4,164.00
KER	25/05/2024	TIKER/45084342	SO	24055390921	MANGESHWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	5,732.00
KER	25/05/2024	TIKER/45084514	SO	24055391182	SRILATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	15,722.00	0.00	15,722.00	21,454.00
KER	25/05/2024	TIKER/45084958	SO	24055391381	SAROJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	24,589.00
KER	26/05/2024	TIKER/45085873	SO	24055410231	MALAVIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	26,685.00
KER	27/05/2024	TIKER/45085989	SO	24055400921	K GAYATHRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	30,877.00
KER	27/05/2024	TIKER/45086712	SO	24055430183	SASIKALA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	894.00	31,771.00
KER	30/05/2024	TIKER/45092014	SO	24055492601	SAIMOHAN	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	32,532.00
							32,532.00	0.00		32,532.00

After Adjusting Pending Cheques, If Any : **32,532.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **32,532.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKVJW000170**
 (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.