



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

VJW000255 - PHANI KRISHNA G

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	18/04/2024	TIKER/45026884	SO	24044757931	NAGA MALLESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	1,841.00	2,862.00	2,862.00
KER	29/04/2024	TIKER/45042613	SO	24044906931	NAGA MALLESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	5,997.00
KER	08/05/2024	TIKER/45057289	SO	24055099491	SK SHARMILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,47	4,703.00	0.00	4,703.00	10,700.00
KER	16/05/2024	TIKER/45069348	SO	24055226141	ARCHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	12,268.00
KER	24/05/2024	TIKER/45083145	SO	24055361861	G SRINIVASA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	15,403.00
KER	28/05/2024	TIKER/45088454	SO	24055427841	UCHITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	18,538.00
KER	28/05/2024	TIKER/45088720	SO	24055427842	UCHITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	19,809.00
							21,650.00	1,841.00		19,809.00

After Adjusting Pending Cheques, If Any : **19,809.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,809.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000255**
 (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.