



Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

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	02/08/2024	TIKER/45194219	SO	24076599051	K LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,43,44,45,46,47,48,37	20,379.00	10,486.00	9,893.00	9,893.00
KER	08/08/2024	TIKER/45204150	SO	24086679093	B JAYASRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	28,762.00
KER	08/08/2024	TIKER/45204314	SO	24086727883	MANU T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26	4,192.00	0.00	4,192.00	32,954.00
KER	24/08/2024	TIKER/45231224	SO	24086999541	KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	34,522.00
KER	31/08/2024	TIKER/45241722	SO	24087121121	P VENKITESHWARA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	39,225.00
							49,711.00	10,486.00		39,225.00

After Adjusting Pending Cheques, If Any : **39,225.00**

Receipts Pending Reconciliation Or Settlement : **12,000.00**

Net Receivable : **27,225.00**

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.