



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

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	05/10/2024	TIKER/45295729	SO	24107738131	OORMILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	2.00	1,566.00	1,566.00
KER	07/10/2024	TIKER/45297996	SO	24107756631	KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	7,837.00
KER	08/10/2024	TIKER/45299497	SO	24107782111	AASHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	9,405.00
KER	11/10/2024	TIKER/45304972	SO	24107840931	S R MOHAMMAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	10,973.00
KER	27/10/2024	TIKER/45328377	SO	24108107151	SANTHOSH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-27	3,276.00	0.00	3,276.00	14,249.00
KER	28/10/2024	TIKER/45329302	SO	24108107191	PRASANNA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	19,258.00
KER	28/10/2024	TIKER/45329636	SO	24108107251	S K MOHAMMAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	20,928.00
KER	07/11/2024	TIKER/45343469	SO	24118275191	RAVINDRA BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	2,982.00	23,910.00
KER	07/11/2024	TIKER/45343475	SO	24118257531	SATISH B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,339.00	0.00	3,339.00	27,249.00
KER	07/11/2024	TIKER/45343703	SO	24118257534	SATISH B	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	28,520.00
KER	08/11/2024	TIKER/45345038	SO	24118275271	PADMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,092.00	0.00	1,092.00	29,612.00
KER	08/11/2024	TIKER/45345355	SO	24118296221	PRASANTH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	32,689.00
KER	19/11/2024	TIKER/45361182	SO	24118468641	HARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	34,359.00
KER	25/11/2024	TIKER/45370288	SO	24118574241	RUPA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	13,104.00	47,463.00
							47,465.00	2.00		47,463.00

After Adjusting Pending Cheques, If Any : **47,463.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,463.00**

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.