



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

VJW000629 - RAJESHWARI K

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	25/04/2024	TIKER/45037424	SO	24044871374	SIVA SANKAR RAO	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,13,41,42,43,31,32,33,34 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,41,42,43,31,32,33,34	515.00	0.00	515.00	515.00
KER	06/05/2024	TIKER/45053797	SO	240442030816	RAJESHWARI K	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37	1,681.00	0.00	1,681.00	2,196.00
KER	20/05/2024	TIKER/45075271	SO	24054871377	SIVA SANKAR RAO	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-14,15,16,17,21,22,23,24,25,26,27 ,44,45,46,35,36,37	2,772.00	0.00	2,772.00	4,968.00
KER	29/05/2024	TIKER/45090105	SO	24054871378	SIVA SANKAR RAO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,21,22,23,24,25,26,27,44,45,46,35,36,37	29,774.00	0.00	29,774.00	34,742.00
							34,742.00	0.00	34,742.00	

After Adjusting Pending Cheques, If Any : **34,742.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,742.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000629**
 (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.