



Balance Statement

Invoices till 21/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000665 - CHANDRAKALA B

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	24/08/2024	TIKER/45230161	SO	24086999611	DHARMESWARA REDDY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	1,363.00
KER	02/09/2024	TIKER/45244175	SO	24087147071	K RAJALAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,27	2,726.00	0.00	2,726.00	4,089.00
KER	04/10/2024	TIKER/45295163	SO	24107738231	DIVYA JYOTHI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	5,960.00
KER	05/10/2024	TIKER/45296791	SO	24107738232	DIVYA JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	7,528.00
KER	14/10/2024	TIKER/45309172	SO	24107879181	A DURGAMBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	10,304.00
KER	21/10/2024	TIKER/45318765	SO	24107782931	T. VISHNU MOHAN PRASAD	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	3,779.00	0.00	3,779.00	14,083.00
							14,083.00	0.00	14,083.00	

After Adjusting Pending Cheques, If Any	:	14,083.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,083.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKVJW000665**
 (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.