



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000055 - MOHAN 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	19/10/2024	TIKER/45316413	SO	24107833971	ANAND NAYAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33,34	28,925.00	3,888.00	25,037.00	25,037.00
KER	24/10/2024	TIKER/45323578	SO	24108047061	SIREESHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,339.00	0.00	3,339.00	28,376.00
KER	25/10/2024	TIKER/45324778	SO	24108047011	K RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	30,046.00
KER	25/10/2024	TIKER/45324817	SO	24108047041	ANEENDRA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	31,716.00
KER	26/10/2024	TIKER/45328097	SO	24108106411	A SRIKANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	33,900.00
KER	28/10/2024	TIKER/45330238	SO	24108106361	B KANNA BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	3,339.00	37,239.00
KER	31/10/2024	TIKER/45334643	SO	24108166551	G RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	38,909.00
KER	31/10/2024	TIKER/45335566	SO	24108166631	K SOMESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	42,248.00
KER	15/11/2024	TIKER/45355556	SO	241165659861	CHETNA JAIN	DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	39,843.00	0.00	39,843.00	82,091.00
KER	15/11/2024	TIKER/45355663	SO	24118402181	B APPAPA RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	26,334.00	0.00	26,334.00	108,425.00
KER	15/11/2024	TIKER/45356352	SO	24118402101	K MADHAVI LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	111,764.00
KER	15/11/2024	TIKER/45356792	SO	24118402151	K PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	113,434.00
							117,322.00	3,888.00		113,434.00

After Adjusting Pending Cheques, If Any : **113,434.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **113,434.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000055**
 (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.