



# Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

## 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	10/07/2024	TIKER/45155542	SO	24076150701	D TIRUMALA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	10/07/2024	TIKER/45157200	SO	24075925234	SK SHAMSAD BEGAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	9,844.00	0.00	9,844.00	11,412.00
KER	13/07/2024	TIKER/45161286	SO	24076232001	K DURGA PRASAD RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	12,980.00
KER	15/07/2024	TIKER/45164542	SO	24076231713	T DHANALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	19,251.00
KER	16/07/2024	TIKER/45166778	SO	24076276161	T RAMA KRISHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-47,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35	25,149.00	0.00	25,149.00	44,400.00
KER	30/07/2024	TIKER/45188056	SO	24076514881	DR S SRIKANTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	47,545.00
KER	31/07/2024	TIKER/45191268	SO	24076559841	B SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE DMLS FULL METAL REST-25	2,619.00	0.00	2,619.00	50,164.00
KER	12/08/2024	TIKER/45210679	SO	24086773351	NANSI JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE DMLS FULL METAL REST-45,46	4,186.00	0.00	4,186.00	54,350.00
							<b>54,350.00</b>	<b>0.00</b>	<b>54,350.00</b>	

After Adjusting Pending Cheques, If Any : **54,350.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **54,350.00**

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.