



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

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
KER	17/11/2024	TIKER/45358619	SO	24118438871	K RANGA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,33,34	5,009.00	0.00	5,009.00	118,443.00
HYD	25/11/2024	TIHYD/46409608	SO	H-24118570821	N SUDHAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	120,627.00
							124,515.00	3,888.00		120,627.00

After Adjusting Pending Cheques, If Any : **120,627.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **120,627.00**

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.