



# Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

VSK000065 - SATISH G

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	28/08/2024	TIKER/45236487	SO	24087055421	MCGUINNES	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	6,836.00	1,002.00	1,002.00
KER	28/08/2024	TIKER/45236607	SO	24087055353	G SATYANARYANA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	2,591.00	0.00	2,591.00	3,593.00
KER	29/08/2024	TIKER/45237914	SO	24086979803	USHA SARAHI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-23,25,26	788.00	0.00	788.00	4,381.00
KER	01/09/2024	TIKER/45242922	SO	24087143041	PRATHIMA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	8,573.00
KER	02/09/2024	TIKER/45244236	SO	24087143961	T VISHA LAKSHMI	DENTCARE DMLS FULL METAL INLAY-16	1,360.00	0.00	1,360.00	9,933.00
KER	04/09/2024	TIKER/45246935	SO	24087142931	SRINIVAS RAO	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	12,349.00
KER	05/09/2024	TIKER/45250058	SO	24097206901	P NAVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	13,917.00
KER	06/09/2024	TIKER/45252348	SO	24097249221	LAKSHMI PRASANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	16,013.00
KER	07/09/2024	TIKER/45252751	SO	24097249211	G JOSEPH	DENTCARE DMLS FULL METAL INLAY-25,26	2,720.00	0.00	2,720.00	18,733.00
KER	08/09/2024	TIKER/45254321	SO	24097248501	N NOOKA RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	21,868.00
KER	10/09/2024	TIKER/45257451	SO	24097302751	NAVEEN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	23,964.00
KER	11/09/2024	TIKER/45258006	SO	24097206962	ULKA PATIL	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,655.00	0.00	3,655.00	27,619.00
KER	12/09/2024	TIKER/45259614	SO	24097249472	S SRINIVAS RAO	ADIN RP STRAIGHT ABUTMENT RS3804 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	3,655.00	0.00	3,655.00	31,274.00
KER	13/09/2024	TIKER/45263028	SO	24097370562	RAVIKANTH	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,611.00	0.00	3,611.00	34,885.00
KER	16/09/2024	TIKER/45266020	SO	24097385483	GOPI CHAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	36,453.00
KER	24/09/2024	TIKER/45277567	SO	24097548091	SHINEY RAJ	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	37,142.00
KER	26/09/2024	TIKER/45280820	SO	24097591401	REKHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32	2,205.00	0.00	2,205.00	39,347.00

46,183.00

6,836.00

39,347.00

After Adjusting Pending Cheques, If Any : 39,347.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 39,347.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKVSK000065**  
*(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.