



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000086 - RAMANI S V CH

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
HYD	18/07/2024	TIHYD/46404465	SO	H-24076313361	RAMYA SREE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,26,27,37	28,303.00	15,092.00	13,211.00	13,211.00
HYD	24/07/2024	TIHYD/46404718	SO	H-24076401641	RAMYA SREE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	16,356.00
KER	17/08/2024	TIKER/45220175	SO	24086893671	M RAVI SANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	19,491.00
KER	25/08/2024	TIKER/45231914	SO	24087020171	PRAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	21,059.00
KER	29/08/2024	TIKER/45237169	SO	24087054241	M RAVI SHANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	3,135.00	24,194.00
KER	03/09/2024	TIKER/45245019	SO	24087147012	VARAPRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	28,897.00
KER	10/09/2024	TIKER/45256438	SO	24097271431	FARIDA SHAKIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,45,46,47	6,271.00	0.00	6,271.00	35,168.00
KER	10/09/2024	TIKER/45257742	SO	24097296441	ANANYA SRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	39,871.00
KER	13/09/2024	TIKER/45262022	SO	24097349061	VARAPRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	41,439.00
KER	16/09/2024	TIKER/45266392	SO	24097382161	FARIDA SHAKIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,35	3,135.00	0.00	3,135.00	44,574.00
KER	18/09/2024	TIKER/45269484	SO	24097271434	FARIDA SHAKIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	46,142.00
KER	29/09/2024	TIKER/45285931	SO	24097433273	CH SATISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	8,383.00	54,525.00
KER	09/10/2024	TIKER/45301000	SO	24107789231	CHAKRADHAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	3,135.00	57,660.00
							72,752.00	15,092.00		57,660.00

After Adjusting Pending Cheques, If Any	:	57,660.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	57,660.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000086**
 (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.