



Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

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
KER	21/06/2024	TIKER/45125157	SO	24065720094	DR VISHNUBHARTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	30,173.00	8,401.00	21,772.00	21,772.00
KER	22/06/2024	TIKER/45127721	SO	24065865552	RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	23,340.00
KER	17/07/2024	TIKER/45168542	SO	24076314101	C V K LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	24,908.00
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	0.00	28,303.00	53,211.00
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	56,356.00
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	59,491.00
							67,892.00	8,401.00		59,491.00

After Adjusting Pending Cheques, If Any : **59,491.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **59,491.00**

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.