



# Balance Statement

Invoices till 29/09/2024 not paid as on 30/09/2024

## 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/45268796	SO	24097433271	CH SATISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	50,845.00
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	52,413.00
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	60,796.00
							<b>75,888.00</b>	<b>15,092.00</b>		<b>60,796.00</b>

After Adjusting Pending Cheques, If Any	:	<b>60,796.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>60,796.00</b>

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.