



# Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000193 - KRISHNA KISHORE M

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	16/10/2024	TIKER/45311934	SO	24107738301	BHAHYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	1,568.00
KER	18/10/2024	TIKER/45314450	SO	24107945831	TARUN	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11	2,625.00	0.00	2,625.00	4,193.00
KER	28/10/2024	TIKER/45329754	SO	24108107071	PGA RAMA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	5,863.00
KER	16/11/2024	TIKER/45357476	SO	24118429301	SRINIVAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	7,533.00
KER	29/11/2024	TIKER/45377534	SO	24118680001	ADITHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	8,226.00
KER	30/11/2024	TIKER/45380272	SO	24118679851	ANURADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	11,565.00
KER	03/12/2024	TIKER/45383016	SO	24128721771	BRENDAN PARERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	8,348.00	19,913.00
KER	11/12/2024	TIKER/45396353	SO	24128872871	GOUTAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	3,339.00	0.00	3,339.00	23,252.00
KER	12/12/2024	TIKER/45396567	SO	24128872451	BRENDAN PARIRRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,26	3,339.00	0.00	3,339.00	26,591.00
KER	16/12/2024	TIKER/45402520	SO	24128943731	HARSHA L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	28,261.00
KER	16/12/2024	TIKER/45402710	SO	24128943791	B ABHAYAMBIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	29,931.00
KER	17/12/2024	TIKER/45404755	SO	24128963901	N LAKSHMI SWETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	31,601.00
							<b>31,601.00</b>	<b>0.00</b>		<b>31,601.00</b>

After Adjusting Pending Cheques, If Any	:	<b>31,601.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>31,601.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000193**  
 (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.