



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000196 - SREENIVASA RAJU

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	11/07/2024	TIKER/45158069	SO	24076197111	PADMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	1,450.00	118.00	118.00
KER	15/07/2024	TIKER/45164419	SO	24076280001	P S VARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,686.00
KER	25/07/2024	TIKER/45180146	SO	24076438551	P DHANALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	3,254.00
KER	27/08/2024	TIKER/45233653	SO	24087041442	M RAMAKRISHAM RAJU	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	5,349.00
KER	02/09/2024	TIKER/45243581	SO	24087041443	M RAMAKRISHAM RAJU	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	3,326.00	8,675.00
KER	12/09/2024	TIKER/45261258	SO	24097349502	M SWARJA REDDY	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	9,932.00
KER	16/09/2024	TIKER/45266017	SO	24097388851	S UMA DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	13,077.00
KER	17/09/2024	TIKER/45267355	SO	24097403881	G JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	14,645.00
KER	17/09/2024	TIKER/45267759	SO	24097349503	M SWARAJ REDDY	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,297.00	0.00	2,297.00	16,942.00
KER	06/11/2024	TIKER/45342463	SO	24118241651	S VENKAT RAJESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00	26,770.00
							28,220.00	1,450.00		26,770.00

After Adjusting Pending Cheques, If Any : **26,770.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **26,770.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000196**
 (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.