



Balance Statement

Invoices till 01/04/2024 not paid as on 11/04/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000252 - SUBADHRA PRAKASH

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	20/03/2024	TI/35384322	SO	24034313641	ASHOK BABU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	2,957.00
KER	20/03/2024	TI/35384332	SO	24034313671	VARSHA CHAVDA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	5,914.00
KER	20/03/2024	TI/35384851	SO	24034313701	SIVA RAMA KRISHNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,28	5,914.00	0.00	5,914.00	11,828.00
KER	22/03/2024	TI/35387925	SO	24034354631	MADHU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	14,785.00
KER	22/03/2024	TI/35388957	SO	24034351721	BRAMARAMBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46	4,703.00	0.00	4,703.00	19,488.00
KER	22/03/2024	TI/35389038	SO	24034354521	JYOTHI KIRAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	20,218.00
KER	27/03/2024	CN/135006724	SO	23112629042	M SATYAVATHI	3D PRINTED CAST FULL ARCH-14,15,16,17,24,25,26,27,44,45,46 ,47,34,35,36,37 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,15,16,17,24,25,26, 27,44,45,46,47,34,35,36,37	-6,888.00	-6,887.00	-1.00	20,217.00
KER	01/04/2024	TIKER/45000579	SO	24034487512	PRASAD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	20,947.00
							14,060.00	-6,887.00		20,947.00

After Adjusting Pending Cheques, If Any : **20,947.00**

Receipts Pending Reconciliation Or Settlement : **20,218.00**

Net Receivable : **729.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000252**
 (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.