



Balance Statement

Invoices till 14/05/2024 not paid as on 14/05/2024

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	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	-1.00
KER	29/04/2024	TIKER/45043289	SO	24044932951	LAKSHMI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	1,023.00
KER	30/04/2024	TIKER/45044641	SO	24044932952	LAKSHMI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	2,047.00
KER	02/05/2024	TIKER/45048173	SO	24044989661	B V V SATYANARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	6,271.00	8,318.00
KER	03/05/2024	TIKER/45049509	SO	24055000371	RAMESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	9,706.00
KER	03/05/2024	TIKER/45050038	SO	24054989794	G V SOMAYAJUN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	12,663.00
KER	04/05/2024	TIKER/45052003	SO	24055026481	YASODHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	14,051.00
KER	06/05/2024	TIKER/45054101	SO	24054599335	MANI BALA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37	1,455.00	0.00	1,455.00	15,506.00
KER	08/05/2024	TIKER/45056599	SO	24055065351	ADINARAYANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	16,894.00
KER	11/05/2024	TIKER/45061991	SO	24055138441	SUBRATYAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	18,282.00
KER	11/05/2024	TIKER/45063083	SO	24055118841	SUDIPTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	19,012.00
KER	11/05/2024	TIKER/45063390	SO	24055146731	SRINIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	20,580.00
							13,693.00	-6,887.00	20,580.00	

After Adjusting Pending Cheques, If Any : **20,580.00**

Receipts Pending Reconciliation Or Settlement : **10,063.00**

Net Receivable : **10,517.00**

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.