



Balance Statement

Invoices till 06/06/2024 not paid as on 06/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000326 - NAGENDRA BABU

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	13/01/2024	TI/35286105	SO	24013245542	K BHASKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46,47	6,271.00	557.00	5,714.00	5,714.00
KER	27/01/2024	TI/35303515	SO	24013450651	S KANAKARAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	8,849.00
KER	29/01/2024	TI/35305202	SO	24012561688	SATYAVATHI M	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	10,427.00
KER	01/02/2024	TI/35312042	SO	24013547311	NEERAJA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	3,646.00	0.00	3,646.00	14,073.00
KER	17/02/2024	TI/35336549	SO	24013246622	NAGENDRA BABU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,45,46,47,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47,35,36,37	17,263.00	62.00	17,201.00	31,274.00
KER	29/05/2024	TIKER/45089821	SO	24055450271	RAMANA APPARAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	32,842.00
							33,461.00	619.00		32,842.00

After Adjusting Pending Cheques, If Any : **32,842.00**

Receipts Pending Reconciliation Or Settlement : **200.00**

Net Receivable : **32,642.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000326**
 (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.