



Balance Statement

Invoices till 28/07/2024 not paid as on 28/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000370 - VARAPRASAD V

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	10/07/2024	TIKER/45156232	SO	24076169021	UMA DEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	2,957.00
KER	11/07/2024	TIKER/45157352	SO	24076171791	BABU P N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	7,660.00
KER	11/07/2024	TIKER/45157491	SO	24076194401	NAGA MADHAVI LATHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	10,617.00
KER	11/07/2024	TIKER/45158249	SO	24076171841	CHINATALI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,15,21,22,23,25,26,41,42,43,45,46,47,31,32,33,35,36,37	19,139.00	0.00	19,139.00	29,756.00
KER	15/07/2024	TIKER/45164145	SO	24076254341	INDUMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	31,324.00
KER	18/07/2024	TIKER/45169208	SO	24076336033	SPRUJANA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	6,013.00	0.00	6,013.00	37,337.00
KER	18/07/2024	TIKER/45170344	SO	24076171843	CHINATALI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,15,21,22,23,25,26,41,42,43,45,46,47,31,32,33,35,36,37	13,781.00	0.00	13,781.00	51,118.00
KER	20/07/2024	TIKER/45172555	SO	24076360993	LOKESWARA RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,31,32	9,434.00	0.00	9,434.00	60,552.00
KER	20/07/2024	TIKER/45173642	SO	24076347691	MRS. SUSHEELA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	14,109.00	0.00	14,109.00	74,661.00
KER	20/07/2024	TIKER/45173791	SO	24076381021	BARBARA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	5,914.00	80,575.00
KER	22/07/2024	TIKER/45175663	SO	24076397711	SOWJANYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	83,532.00
KER	22/07/2024	TIKER/45176011	SO	24076395941	RAMANA K V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	89,803.00
KER	24/07/2024	TIKER/45179903	SO	24076362271	SARVANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	92,948.00
KER	26/07/2024	TIKER/45182056	SO	24076449321	SAILAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	3,135.00	96,083.00
KER	26/07/2024	TIKER/45182399	SO	24076469901	LOKESWARA RAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	99,040.00
KER	26/07/2024	TIKER/45183248	SO	24076479641	KAVITHA	DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00	106,120.00

106,120.00

0.00

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After Adjusting Pending Cheques, If Any : 106,120.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 106,120.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKVSK000370**
(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.