



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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	02/08/2024	TIKER/45194615	SO	24086579403	SUJATHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	9,434.00
KER	02/08/2024	TIKER/45195377	SO	24076600441	SYAMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	14,137.00
KER	03/08/2024	TIKER/45196995	SO	24076368423	RAJA SEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34	3,231.00	0.00	3,231.00	17,368.00
KER	08/08/2024	TIKER/45203945	SO	24086703843	ADITYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	36,237.00
KER	10/08/2024	TIKER/45207061	SO	24086747211	TARUN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	6,290.00	42,527.00
KER	11/08/2024	TIKER/45209099	SO	24086769221	SIVA RAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	45,484.00
KER	12/08/2024	TIKER/45211054	SO	24086768951	SIVA KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	48,441.00
KER	15/08/2024	TIKER/45215334	SO	24086815041	BHASKAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	50,009.00
KER	15/08/2024	TIKER/45215974	SO	24086838651	ROHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	52,966.00
KER	17/08/2024	TIKER/45220033	SO	24086902814	MOTILAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-15,16,17,25,26,27	5,240.00	0.00	5,240.00	58,206.00
KER	19/08/2024	TIKER/45221037	SO	24086902682	ARUNA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,24,25,26,27	2,095.00	0.00	2,095.00	60,301.00
KER	21/08/2024	TIKER/45224282	SO	24086932041	SANDHYA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	66,572.00
KER	23/08/2024	TIKER/45227769	SO	24086970871	ARUNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	69,529.00
KER	23/08/2024	TIKER/45227828	SO	24086968561	VENKAT RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	71,097.00
KER	23/08/2024	TIKER/45228120	SO	24086691782	C SUSHEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,36,37	17,266.00	0.00	17,266.00	88,363.00
KER	23/08/2024	TIKER/45229243	SO	24087002621	ARAHARANA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,25	1,544.00	0.00	1,544.00	89,907.00
KER	24/08/2024	TIKER/45229760	SO	24086975211	PUSHPANADHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	91,475.00
KER	28/08/2024	TIKER/45235812	SO	24087056081	CHAYA BHASKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	93,043.00

93,043.00

0.00

93,043.00

After Adjusting Pending Cheques, If Any : 63,043.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 63,043.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
27/08/2024	State Bank of India	CC-Axis Bank-683	26/08/2024	496131	30,000.00
					30,000.00

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.