



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000374 - SASHI KANTH Y 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	31/05/2024	TIKER/45094748	SO	24055501594	NARASMIHA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,974.00	5,296.00	5,678.00	5,678.00
KER	05/06/2024	TIKER/45101178	SO	24065580421	EDA SIVALEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	10,381.00
KER	18/06/2024	TIKER/45120277	SO	24065787031	SRI HARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	11,949.00
KER	18/06/2024	TIKER/45120561	SO	24065787131	SASHI KANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	16,652.00
KER	03/07/2024	TIKER/45145936	SO	24076050312	MURLI MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	21,355.00
KER	15/07/2024	TIKER/45164779	SO	24076272421	S VENKATA RAMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26,27,28,37	9,406.00	0.00	9,406.00	30,761.00
KER	17/07/2024	TIKER/45167475	SO	24076286102	RENU DEVI	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	1,415.00	0.00	1,415.00	32,176.00
							37,472.00	5,296.00		32,176.00

After Adjusting Pending Cheques, If Any : **32,176.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **32,176.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000374**
 (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.