



Balance Statement

Invoices till 22/10/2024 not paid as on 22/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000389 - SUNEETA VEERAMACHANENI

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	14/09/2024	TIKER/45263235	SO	24097349051	SATYAVENI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	25,902.00	16,273.00	9,629.00	9,629.00
KER	22/09/2024	TIKER/45274467	SO	24097507831	ANUPAMA S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	10,264.00
KER	24/09/2024	TIKER/45277993	SO	24097530921	DANAYANTHI DEVI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,32,33	15,385.00	0.00	15,385.00	25,649.00
KER	26/09/2024	TIKER/45280872	SO	24097567642	G SUNEETA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,846.00	0.00	3,846.00	29,495.00
KER	02/10/2024	TIKER/45290994	SO	24107674712	VISHNU SHREE	IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	2,826.00	32,321.00
KER	05/10/2024	TIKER/45295575	SO	24107738031	NARAIN KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	35,278.00
KER	08/10/2024	TIKER/45300698	SO	24107752843	PV RAMANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	38,235.00
KER	10/10/2024	TIKER/45303877	SO	24107567644	G SUNEETA	IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	2,826.00	41,061.00
KER	13/10/2024	TIKER/45306835	SO	24107860222	NARIN KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	7,692.00	0.00	7,692.00	48,753.00
KER	21/10/2024	TIKER/45318430	SO	24107995143	BINI MANNARIAT	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,001.00	0.00	4,001.00	52,754.00
							69,027.00	16,273.00		52,754.00

After Adjusting Pending Cheques, If Any : **52,754.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,754.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000389**
(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.