



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000531 - RAVI KUMAR

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/45156198	SO	24076169701	P GOWTHAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	11/07/2024	TIKER/45158093	SO	24076192141	K LAVANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00	4,703.00
KER	13/07/2024	TIKER/45161239	SO	24076237741	SANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	6,271.00
KER	13/07/2024	TIKER/45161959	SO	24076237531	CH APPALA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	9,406.00
KER	13/07/2024	TIKER/45161995	SO	24076237571	SUJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	10,974.00
KER	15/07/2024	TIKER/45164602	SO	24076274381	JONATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	12,542.00
KER	16/07/2024	TIKER/45166399	SO	24076295901	D KEERTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,25	3,135.00	0.00	3,135.00	15,677.00
KER	19/07/2024	TIKER/45171490	SO	24076342971	HEMANJANEYULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,703.00	0.00	4,703.00	20,380.00
KER	26/07/2024	TIKER/45182081	SO	24076449151	K PAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,948.00
KER	31/07/2024	TIKER/45190680	SO	24076559711	K BALA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	23,516.00
KER	03/08/2024	TIKER/45196689	SO	24086616561	ARUNA SOWJUNYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	26,651.00
KER	09/08/2024	TIKER/45206245	SO	24086745321	SAI ROHIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	28,219.00
KER	22/08/2024	TIKER/45226011	SO	24086910603	A ADI NARAYANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	37,653.00
KER	23/08/2024	TIKER/45228197	SO	24086935991	O RAMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	42,356.00
							42,356.00	0.00		42,356.00

After Adjusting Pending Cheques, If Any	:	42,356.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	42,356.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000531**
 (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.