



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

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	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	1,595.00	7,839.00	7,839.00
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	12,542.00
KER	04/09/2024	TIKER/45247040	SO	24097185561	P JAGADEESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	14,638.00
KER	24/09/2024	TIKER/45277122	SO	24097518511	SADGUNA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	16,206.00
KER	02/10/2024	TIKER/45291268	SO	24097670681	P MANGAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	17,774.00
KER	11/10/2024	TIKER/45305333	SO	24107838851	BHARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	3,135.00	20,909.00
KER	11/10/2024	TIKER/45305410	SO	24107838831	S KRISHNAVENI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	25,612.00
							27,207.00	1,595.00		25,612.00

After Adjusting Pending Cheques, If Any : **25,612.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,612.00**

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.