



Balance Statement

Invoices till 30/10/2024 not paid as on 30/11/2024

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.