



Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000547 - MANASA

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	03/08/2024	TIKER/45197001	SO	24086642641	A BHARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,45	3,135.00	609.00	2,526.00	2,526.00
KER	04/08/2024	TIKER/45197614	SO	24086642651	T KRUSHNA RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	4,622.00
KER	05/08/2024	TIKER/45197911	SO	24086642701	K RAJESH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	5,646.00
KER	19/08/2024	TIKER/45222554	SO	24086916011	B SOWMYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,27	4,192.00	0.00	4,192.00	9,838.00
KER	27/08/2024	TIKER/45233529	SO	24087036361	S V S SRINIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	11,406.00
HYD	29/08/2024	TIHYD/46406285	SO	H-24087059873	M LAXMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14	4,192.00	0.00	4,192.00	15,598.00
KER	06/09/2024	TIKER/45250858	SO	24097225793	CH HEMA SRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	9,434.00	25,032.00
KER	06/09/2024	TIKER/45251347	SO	24097225641	P SRINIVAS RAO	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	26,056.00
KER	06/09/2024	TIKER/45251427	SO	24097225751	K MALLESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	30,759.00
KER	07/09/2024	TIKER/45252503	SO	24097225531	S PAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	33,894.00
KER	23/09/2024	TIKER/45275122	SO	24097500073	B N MURTHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24	4,192.00	0.00	4,192.00	38,086.00
KER	24/09/2024	TIKER/45276706	SO	24097499891	R YASWANTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	6,280.00	0.00	6,280.00	44,366.00
KER	24/09/2024	TIKER/45278193	SO	24097533951	S SAI KISHORE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	45,934.00
KER	25/09/2024	TIKER/45279125	SO	24097537271	R MARY KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35	3,135.00	0.00	3,135.00	49,069.00
							49,678.00	609.00		49,069.00

After Adjusting Pending Cheques, If Any : **49,069.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **49,069.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000547**
 (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.