



# Balance Statement

Invoices till 09/10/2024 not paid as on 09/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000580 - PREETHI PANDIRI

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	18/07/2024	TIKER/45169448	SO	24076319501	L KAMESWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	22,004.00	18,931.00	3,073.00	3,073.00
KER	30/07/2024	TIKER/45188010	SO	24076532241	DURGA SAVITHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25,26,27,45,36	9,406.00	0.00	9,406.00	12,479.00
KER	05/09/2024	TIKER/45249617	SO	24097227983	EM PUSHPA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,24,25,26,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	19,139.00	0.00	19,139.00	31,618.00
KER	12/09/2024	TIKER/45261234	SO	24097227984	EM PUSHPA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,24,25,26,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	13,781.00	0.00	13,781.00	45,399.00
KER	04/10/2024	TIKER/45295156	SO	24107731461	L SUDHEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	50,102.00
							<b>69,033.00</b>	<b>18,931.00</b>		<b>50,102.00</b>

After Adjusting Pending Cheques, If Any	:	<b>50,102.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>50,102.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000580**  
*(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.