



Balance Statement

Invoices till 16/06/2024 not paid as on 16/06/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000604 - SANAPALA NAVEEN

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	22/03/2024	TI/35387903	SO	24034107724	K INDHRA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24,25,41,42,43,44,45,31,32,33	11,156.00	907.00	10,249.00	10,249.00
KER	23/03/2024	TI/35389292	SO	24034354381	GOWRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	11,817.00
KER	30/03/2024	TI/35399489	SO	24034459801	K SHYAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	14,952.00
KER	09/04/2024	TIKER/45013133	SO	24044625341	S CHANDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	16,520.00
KER	09/04/2024	TIKER/45014418	SO	24044625221	D KALYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	3,135.00	0.00	3,135.00	19,655.00
HYD	13/04/2024	TIHYD/46400483	SO	H-24044689951	S MAHARSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	22,800.00
KER	23/04/2024	TIKER/45034979	SO	24044836331	S CHANDU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	32,234.00
KER	29/04/2024	TIKER/45042818	SO	24044932731	P VIJAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	33,802.00
KER	29/04/2024	TIKER/45043101	SO	24044932571	P DILIP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	35,370.00
KER	02/05/2024	CN/145000838	SO	24023919031	V ESWARAO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	-3,646.00	0.00	-3,646.00	31,724.00
KER	03/05/2024	TIKER/45049598	SO	24055000291	DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	36,427.00
KER	06/05/2024	TIKER/45054129	SO	24055046561	SANAPALA KRUPAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	4,703.00	41,130.00
KER	18/05/2024	TIKER/45073282	SO	24055247271	T NAGARATHNAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,47	14,109.00	0.00	14,109.00	55,239.00
HYD	23/05/2024	CN/146400042	SO	24013388462	DEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,36	-11,827.00	0.00	-11,827.00	43,412.00
HYD	23/05/2024	TIHYD/46402122	SO	24053388465	DEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	46,369.00
HYD	30/05/2024	TIHYD/46402382	SO	H-24055466911	B SRINIVAS RAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,46	11,827.00	0.00	11,827.00	58,196.00
KER	30/05/2024	TIKER/45091211	SO	24055406794	CHIRANJEEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	61,153.00
KER	05/06/2024	TIKER/45100244	SO	24065566792	RAJU B	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,823.00	0.00	1,823.00	62,976.00
HYD	06/06/2024	TIHYD/46402647	SO	H-24065586701	CH BANU PARKASH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	65,933.00
KER	08/06/2024	TIKER/45105274	SO	24065566801	GANGADHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	67,501.00
KER	13/06/2024	TIKER/45113576	SO	24065566793	RAJU B	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	1,313.00	68,814.00

69,721.00

907.00

68,814.00

After Adjusting Pending Cheques, If Any : 68,814.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 68,814.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKVSK000604**
(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.