



Balance Statement

Invoices till 22/10/2024 not paid as on 22/10/2024

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	02/09/2024	TIKER/45244310	SO	24087157871	UNNISA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	931.00	2,204.00	2,204.00
KER	02/09/2024	TIKER/45244756	SO	24087158101	P APPALA RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,772.00
KER	03/09/2024	TIKER/45245137	SO	24087157701	K DURGA GIRISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	22,641.00
KER	07/09/2024	TIKER/45253203	SO	24097221271	RAJ LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33,34	24,839.00	0.00	24,839.00	47,480.00
KER	05/10/2024	TIKER/45295263	SO	24107715282	YESWANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	50,615.00
KER	08/10/2024	TIKER/45299024	SO	24107754291	V DHARANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,46,36	6,271.00	0.00	6,271.00	56,886.00
KER	13/10/2024	TIKER/45307520	SO	24107860352	AMMAJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	58,454.00
KER	16/10/2024	TIKER/45310976	SO	24107905951	NAIDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	60,550.00
							61,481.00	931.00		60,550.00

After Adjusting Pending Cheques, If Any : **60,550.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **60,550.00**

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.