



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

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	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	3,135.00
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	9,406.00
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	10,974.00
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	13,070.00
KER	22/10/2024	TIKER/45320804	SO	24108021181	LEELA PRANATHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	16,147.00
KER	25/10/2024	TIKER/45325470	SO	24108068092	PRANATHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	19,224.00
KER	30/10/2024	TIKER/45333809	SO	24108147722	LAKSHMAN PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	20,894.00
							20,894.00	0.00	20,894.00	

After Adjusting Pending Cheques, If Any	:	20,894.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	20,894.00

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.