



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	02/07/2024	TIKER/45142423	SO	24066029111	SANAPALA KRUPAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	1,568.00
KER	02/07/2024	TIKER/45143457	SO	24065844782	ESWARAO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	2,625.00	4,193.00
KER	02/07/2024	TIKER/45144243	SO	24076029102	G PRANATHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	8,039.00
KER	13/07/2024	TIKER/45161705	SO	24076239391	CHANDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	11,174.00
KER	14/07/2024	TIKER/45163045	SO	24076239351	NAVEEN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	14,309.00
KER	30/07/2024	TIKER/45188467	SO	24076535922	SRINU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,15,16,17,21,22,23,24,25,26,27	17,244.00	0.00	17,244.00	31,553.00
KER	01/08/2024	TIKER/45192304	SO	24076581031	JOSHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,37	3,135.00	0.00	3,135.00	34,688.00
KER	01/08/2024	TIKER/45193413	SO	24076580951	BHAVIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	36,256.00
KER	02/08/2024	TIKER/45195171	SO	24086603953	NAGESWAR R	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	21,825.00	0.00	21,825.00	58,081.00
KER	10/08/2024	TIKER/45207323	SO	24086735671	RAMA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	59,649.00
KER	10/08/2024	TIKER/45208556	SO	24086735713	LAVA KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	26,864.00	0.00	26,864.00	86,513.00
KER	24/08/2024	TIKER/45231377	SO	24086999451	G RAMA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,24,25,26,46,36	14,109.00	0.00	14,109.00	100,622.00
							100,622.00	0.00	100,622.00	

After Adjusting Pending Cheques, If Any	:	100,622.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	100,622.00

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.