



Balance Statement

Invoices till 28/09/2024 not paid as on 29/09/2024

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	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	3,135.00
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	4,703.00
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	26,528.00
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	28,096.00
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	54,960.00
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	69,069.00
KER	02/09/2024	TIKER/45244310	SO	24087157871	UNNISA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	72,204.00
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	73,772.00
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	92,641.00
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	117,480.00
							117,480.00	0.00	117,480.00	

After Adjusting Pending Cheques, If Any : **117,480.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **117,480.00**

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.