



Balance Statement

Invoices till 01/06/2024 not paid as on 23/06/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000615 - PRAVALLIKA KRUTTIVENTI

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	08/02/2024	TI/35320849	SO	24023623561	K V S PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	1,105.00	463.00	463.00
HYD	28/02/2024	TIHYD/32302338	SO	H-2402397327	K VIJAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	4,655.00
KER	23/03/2024	TI/35389259	SO	24034348711	K SRINIVAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,223.00
KER	11/05/2024	TIKER/45062023	SO	24055127181	SAGAR SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,25	3,135.00	0.00	3,135.00	9,358.00
KER	16/05/2024	TIKER/45070458	SO	24055022913	PHANI SEKHAR REDDY S	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-12 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12	6,975.00	0.00	6,975.00	16,333.00
KER	18/05/2024	TIKER/45074148	SO	24055267711	A MANI MALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	17,901.00
KER	29/05/2024	TIKER/45090400	SO	24055446541	G MANIKANTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,469.00
							20,574.00	1,105.00		19,469.00

After Adjusting Pending Cheques, If Any : **19,469.00**

Receipts Pending Reconciliation Or Settlement : **13,600.00**

Net Receivable : **5,869.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000615**
 (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.