



Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000655 - AKASH PATNAIKUNI

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
HYD	14/06/2024	TIHYD/46402989	SO	H-24065701181	T RAJ KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	3,145.00
KER	18/06/2024	TIKER/45120341	SO	24065764496	NIHAL	3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-21 , 3D EXPANSION (EXPANSION)-21	2,759.00	0.00	2,759.00	5,904.00
KER	18/06/2024	TIKER/45121093	SO	24065764498	NIHAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,33,35,36	2,095.00	0.00	2,095.00	7,999.00
KER	26/06/2024	TIKER/45133006	SO	24065764499	NIHAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,33,35,36	3,143.00	0.00	3,143.00	11,142.00
KER	29/07/2024	TIKER/45187954	SO	24076500943	Y VINAY	OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,295.00	0.00	5,295.00	16,437.00
							16,437.00	0.00	16,437.00	

After Adjusting Pending Cheques, If Any : **16,437.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,437.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000655**
 (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.