



Balance Statement

Invoices till 04/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000724 - V DENTAL GWK

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	21/08/2024	TIKER/45225109	SO	24086895321	R NAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,16,21,22,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36	19,139.00	0.00	19,139.00	19,139.00
KER	28/08/2024	TIKER/45235585	SO	24087055611	S VANAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,707.00
KER	28/08/2024	TIKER/45235758	SO	24087055521	S RAMA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27	4,703.00	0.00	4,703.00	25,410.00
KER	29/08/2024	TIKER/45237903	SO	24086895323	R NAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,16,21,22,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36	13,781.00	0.00	13,781.00	39,191.00
KER	04/09/2024	TIKER/45247019	SO	24097185181	K RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,25,26,27	11,848.00	0.00	11,848.00	51,039.00
KER	04/09/2024	TIKER/45247548	SO	24097184581	PINTU KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	52,607.00
KER	04/09/2024	TIKER/45247619	SO	24097184351	K GOVINDA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	54,175.00
							54,175.00	0.00		54,175.00

After Adjusting Pending Cheques, If Any : **54,175.00**
 Receipts Pending Reconciliation Or Settlement : **42,325.25**
 Net Receivable : **11,849.75**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000724**
 (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.