



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

WRG000148 - SINDHURI S ADITYA

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	18/11/2024	TIKER/45359423	SO	24118446461	PAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	10,017.00	10,017.00
KER	18/11/2024	TIKER/45359664	SO	24118446491	ADILAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,16,21,22,23	11,687.00	0.00	11,687.00	21,704.00
KER	19/11/2024	TIKER/45361356	SO	24118446501	ANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	16,695.00	0.00	16,695.00	38,399.00
KER	25/11/2024	TIKER/45370679	SO	24118589711	NAGAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	41,738.00
HYD	27/11/2024	TIHYD/46409703	SO	H-2411858970:	TEJASHWINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	39,312.00	0.00	39,312.00	81,050.00
KER	28/11/2024	TIKER/45376218	SO	24118446465	PAVANI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21	1,247.00	0.00	1,247.00	82,297.00
							82,297.00	0.00		82,297.00

After Adjusting Pending Cheques, If Any : **82,297.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **82,297.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKWRG000148**
 (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.