



Balance Statement

Invoices till 30/09/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000099 - SRINIVAS MANOHAR BAGADI

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 | 03/09/2024 | TIKER/45245946 | SO | 24087158381 | T BHARATHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21 | 9,406.00 | 0.00 | 9,406.00 | 9,406.00 |
| KER | 03/09/2024 | TIKER/45246545 | SO | 24087160152 | P MADHAVA RAO | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27 | 22,004.00 | 0.00 | 22,004.00 | 31,410.00 |
| KER | 05/09/2024 | TIKER/45248827 | SO | 24097201111 | A GOPALA KRISHNA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 32,978.00 |
| KER | 10/09/2024 | TIKER/45256311 | SO | 24097265391 | B ANJANEYULU | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 34,546.00 |
| KER | 12/09/2024 | TIKER/45260373 | SO | 24097341251 | A SUNEETHA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 35,239.00 |
| KER | 17/09/2024 | TIKER/45267381 | SO | 24097400631 | S NARAYANA MURTHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 36,807.00 |
| KER | 23/09/2024 | TIKER/45276265 | SO | 24097525571 | T.LOKESH | DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11 | 943.00 | 0.00 | 943.00 | 37,750.00 |
| KER | 27/09/2024 | TIKER/45282396 | SO | 24097564421 | N LEELAVATHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 3,135.00 | 40,885.00 |
| | | | | | | | 40,885.00 | 0.00 | 40,885.00 | |

After Adjusting Pending Cheques, If Any : **40,885.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,885.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000099**
 (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.