



Balance Statement

Invoices till 03/07/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000144 - VENKATESH GULLIPALLI

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	10/05/2024	TIHYD/46401551	SO	24055085212	YASH AGARWAL	3D PRINTED CAST QUARTER ARCH-46,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	4,138.00	1,776.00	1,776.00
KER	11/05/2024	TIKER/45062821	SO	24055167941	SIVAKUMAR	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	3,154.00
KER	15/05/2024	TIKER/45068614	SO	24055223251	P. SAMHITH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	6,111.00
KER	16/05/2024	TIKER/45070551	SO	24055223451	T. VENKATA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,679.00
HYD	23/05/2024	TIHYD/46402111	SO	H-24055348111	N BHANESWARI DEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	10,636.00
KER	24/05/2024	TIKER/45083141	SO	24055341362	PRIYANKA	HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-31 , SPRING (MISCELLANEOUS)-31	1,074.00	0.00	1,074.00	11,710.00
KER	28/05/2024	TIKER/45089192	SO	24055437143	M LAVANYA	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	15,031.00
HYD	01/06/2024	TIHYD/46402478	SO	H-24055507601	S HARSHA VARDHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	5,914.00	20,945.00
KER	04/06/2024	TIKER/45099655	SO	24065550921	ANJALI JOY	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	711.00	21,656.00
KER	04/06/2024	TIKER/45099825	SO	24065525862	B ANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	29,494.00
KER	08/06/2024	TIKER/45106150	SO	24065604322	N APPALA NARAYANA RAJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	29,842.00	0.00	29,842.00	59,336.00
KER	10/06/2024	TIKER/45108167	SO	24065659931	K MRUNALANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	62,293.00
KER	12/06/2024	TIKER/45111871	SO	24065680461	A MAHA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26	20,379.00	0.00	20,379.00	82,672.00
KER	18/06/2024	TIKER/45121389	SO	24065808071	DR.KAVYA	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	83,383.00
KER	19/06/2024	TIKER/45121563	SO	24065784241	T DARMA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	28,274.00	0.00	28,274.00	111,657.00
KER	19/06/2024	TIKER/45121704	SO	24065808451	SANJANA	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	112,418.00
KER	19/06/2024	TIKER/45122438	SO	24065803171	ESWARA NARASIMHAMURTH Y	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	113,986.00
KER	19/06/2024	TIKER/45123196	SO	24065803011	G PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	115,554.00
KER	22/06/2024	TIKER/45127078	SO	24065839941	M SRINIVASA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,27,35,36,37	12,541.00	0.00	12,541.00	128,095.00



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KER	26/06/2024	TIKER/45132616	SO	24065918181	G SEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,45,46,47,33,34,35,36,37	23,515.00	0.00	23,515.00	151,610.00
KER	27/06/2024	TIKER/45135259	SO	24065939382	P R K SURYA BHAGWAAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18,21,22,23,24,25,46,35,36,37	42,265.00	0.00	42,265.00	193,875.00
KER	29/06/2024	TIKER/45139607	SO	24065987841	T RAMA SHARAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	195,443.00
KER	01/07/2024	TIKER/45141842	SO	24066004201	NEELA KAUMUDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	3,135.00	0.00	3,135.00	198,578.00
KER	01/07/2024	TIKER/45142026	SO	24066006861	BHANU	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	201,899.00
KER	02/07/2024	TIKER/45143359	SO	24066033241	DEEDEPYA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	203,852.00
KER	03/07/2024	TIKER/45144440	SO	24076045271	N V SURYA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	205,420.00
							209,558.00	4,138.00	205,420.00	

After Adjusting Pending Cheques, If Any : **55,420.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **55,420.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
22/07/2024	Union Bank of India		29/07/2024	008532	150,000.00
					150,000.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000144**
 (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.