



Balance Statement

Invoices till 30/11/2024 not paid as on 09/12/2024

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
KER	30/09/2024	TIKER/45286632	SO	24097629601	K SATYAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	3,797.00	906.00	906.00
KER	03/10/2024	TIKER/45292912	SO	24107566303	L SANJEEVA RAO	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,14,21,22,41,42,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,21,22,41,42,31,32,33,34	29,329.00	0.00	29,329.00	30,235.00
KER	07/10/2024	TIKER/45297997	SO	24107786301	N NAMITHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	30,924.00
KER	10/10/2024	TIKER/45302993	SO	24107566306	L SANJEEVA RAO	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15,23,43,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15,23,43,35	10,500.00	0.00	10,500.00	41,424.00
KER	14/10/2024	TIKER/45308966	SO	241075663010	L SANJEEVA RAO	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-24,25,44 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-24,25,44 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-24,25,44	18,480.00	0.00	18,480.00	59,904.00
KER	18/10/2024	TIKER/45315788	SO	24107940201	K GANGA BHAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,26	8,348.00	0.00	8,348.00	68,252.00
KER	23/10/2024	TIKER/45321666	SO	24108019371	S MOHANA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36,37	10,017.00	0.00	10,017.00	78,269.00
KER	24/10/2024	TIKER/45323072	SO	24108017561	K PRABHAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	79,939.00
KER	24/10/2024	TIKER/45323865	SO	24108043781	V LAKSHMANA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	8,348.00	0.00	8,348.00	88,287.00
KER	24/10/2024	TIKER/45324662	SO	241075663013	L SANJEEVA RAO	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-16,17,26,27,45,46,47,36,37	1,787.00	0.00	1,787.00	90,074.00
KER	26/10/2024	TIKER/45326886	SO	24108080121	A JAYA SREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,25,26,27,36,37	15,026.00	0.00	15,026.00	105,100.00
HYD	29/10/2024	TIHYD/46408594	SO	H-24108121551	CHEPURI JYOTHI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,31,32,33	12,548.00	0.00	12,548.00	117,648.00
KER	29/10/2024	TIKER/45331060	SO	24108121751	M YUGANDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	119,318.00
HYD	31/10/2024	TIHYD/46408717	SO	H-24108194621	A BALA SUBRAMANYAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	3,077.00	0.00	3,077.00	122,395.00
HYD	01/11/2024	TIHYD/46408729	SO	H-24108166111	K VEERRAJU	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	124,905.00
KER	05/11/2024	TIKER/45340880	SO	24118221081	G SRINIVASA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,48	3,339.00	0.00	3,339.00	128,244.00
HYD	06/11/2024	TIHYD/46408849	SO	24118239613	SAI SURENDRA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	130,754.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
HYD	13/11/2024	TIHYD/46409121	SO	H-24118338151	V VARA LAKSHMI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,14,21	12,548.00	0.00	12,548.00	143,302.00
KER	13/11/2024	TIKER/45352921	SO	24118221083	G SRINIVASA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	146,641.00
KER	13/11/2024	TIKER/45353013	SO	24118362491	ROHAN AHUJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,47	5,009.00	0.00	5,009.00	151,650.00
KER	13/11/2024	TIKER/45353155	SO	24118358411	A DEVALLU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	154,989.00
KER	16/11/2024	TIKER/45357496	SO	24118427001	MAMATHA DAGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	159,998.00
KER	17/11/2024	TIKER/45358597	SO	24118426941	RADHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	3,339.00	163,337.00
KER	23/11/2024	TIKER/45368528	SO	24118491631	DESHNA JAIN	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	164,048.00
KER	24/11/2024	TIKER/45369750	SO	24118549931	DR LEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	165,718.00
KER	28/11/2024	TIKER/45376587	SO	24118634431	CH RADHA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,33,34,35,36,37	15,026.00	0.00	15,026.00	180,744.00
KER	28/11/2024	TIKER/45376651	SO	24118634991	P DHARMA	IPS EMAX PRESS STAINING CROWN-21	2,940.00	0.00	2,940.00	183,684.00
HYD	29/11/2024	TIHYD/46409791	SO	H-24118629891	SARWESWARA RAO	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21,22,23,24	15,057.00	0.00	15,057.00	198,741.00
KER	29/11/2024	TIKER/45377616	SO	24118521211	M RAJESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,37	16,695.00	0.00	16,695.00	215,436.00
KER	30/11/2024	TIKER/45379863	SO	24118675371	G N MOHAN RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	217,106.00
							220,903.00	3,797.00	217,106.00	

After Adjusting Pending Cheques, If Any : **95,106.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **95,106.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
28/11/2024	Union Bank of India		10/12/2024	008541	122,000.00
					122,000.00

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.