



Balance Statement

Invoices till 31/10/2024 not paid as on 12/11/2024

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

126,192.00

3,797.00

122,395.00

After Adjusting Pending Cheques, If Any : 122,395.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 122,395.00

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

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.