



# Balance Statement

Invoices till 01/06/2024 not paid as on 28/06/2024

## 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
							<b>25,083.00</b>	<b>4,138.00</b>		<b>20,945.00</b>

After Adjusting Pending Cheques, If Any : **20,945.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,945.00**

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.