



Balance Statement

Invoices till 01/09/2024 not paid as on 30/09/2024

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	03/08/2024	TIKER/45196000	SO	24076597261	SURESH KUAMR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	3,135.00	3,135.00
KER	05/08/2024	TIKER/45199153	SO	24086662241	CH N B RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,36,37	6,271.00	0.00	6,271.00	9,406.00
KER	12/08/2024	TIKER/45209708	SO	24086768981	K MURALI MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	6,271.00	15,677.00
KER	13/08/2024	TIKER/45212587	SO	24086795181	CH V SRIKANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	18,812.00
KER	14/08/2024	TIKER/45213493	SO	24086807472	M V RAMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	18,850.00	0.00	18,850.00	37,662.00
KER	14/08/2024	TIKER/45214537	SO	24086792181	CH VIJAYA SAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,36	6,271.00	0.00	6,271.00	43,933.00
KER	14/08/2024	TIKER/45214922	SO	24086807451	A V REVANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	45,501.00
KER	19/08/2024	TIKER/45221569	SO	24086897141	K MURALI MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	50,204.00
KER	22/08/2024	TIKER/45227308	SO	24086954355	Y SUJATHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,16,17,21,22,23,26,27,41,42,43,46,47,31,32,34,36,37	557.00	0.00	557.00	50,761.00
KER	24/08/2024	TIKER/45230023	SO	24086897352	SAPNA CHAUDARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	39,305.00	0.00	39,305.00	90,066.00
KER	28/08/2024	TIKER/45236581	SO	24087059643	PALLAB JYOTHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	96,356.00
KER	28/08/2024	TIKER/45236898	SO	24087035693	Y SATYANARAYANA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-23,24,25,26,27,41,42,43,44,45,46,47,48,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,41,42,43,44,45,46,47,48,31,32,33	26,746.00	0.00	26,746.00	123,102.00
KER	29/08/2024	TIKER/45238709	SO	24087096661	SANJANA	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	123,863.00
KER	01/09/2024	TIKER/45243034	SO	24087102281	P D V RATNA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,46,31,33,34,35,36,37	14,109.00	0.00	14,109.00	137,972.00

137,972.00

0.00

137,972.00

After Adjusting Pending Cheques, If Any : 14,109.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 14,109.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/09/2024	Union Bank of India	CC-Axis Bank-683	10/10/2024	008537	123,863.00
					123,863.00

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.