



# Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000151 - VENKATA RAMANA

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	03/12/2024	TIKER/45383668	SO	24128737701	PADMA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	2,612.00	2,612.00
KER	04/12/2024	TIKER/45384592	SO	24128737361	KAVITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,46	4,368.00	0.00	4,368.00	6,980.00
KER	07/12/2024	TIKER/45390076	SO	24128800281	JAMMAYYA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,45,46,47,31,32,33,36,37	5,612.00	0.00	5,612.00	12,592.00
KER	07/12/2024	TIKER/45391100	SO	24128818231	SRINIVAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	14,776.00
HYD	13/12/2024	TIHYD/46410366	SO	H-24128852401	K GIRIJA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	30,114.00	0.00	30,114.00	44,890.00
HYD	13/12/2024	TIHYD/46410367	SO	H-24128852403	K GIRIJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,44,45,46,34,35,36	24,024.00	0.00	24,024.00	68,914.00
<b>68,914.00</b>							<b>0.00</b>	<b>68,914.00</b>		

After Adjusting Pending Cheques, If Any : **68,914.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **68,914.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000151**  
*(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.