



# Balance Statement

Invoices till 11/11/2024 not paid as on 11/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

VSK000196 - SREENIVASA RAJU

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	11/07/2024	TIKER/45157749	SO	24076197181	GAYATRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-14,15	6,290.00	2,161.00	4,129.00	4,129.00
KER	11/07/2024	TIKER/45157840	SO	24076134284	V. PADI THALLI	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,421.00	0.00	5,421.00	9,550.00
KER	11/07/2024	TIKER/45158069	SO	24076197111	PADMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	11,118.00
KER	15/07/2024	TIKER/45164419	SO	24076280001	P S VARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	12,686.00
KER	25/07/2024	TIKER/45180146	SO	24076438551	P DHANALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	14,254.00
KER	27/08/2024	TIKER/45233653	SO	24087041442	M RAMAKRISHAM RAJU	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	16,349.00
KER	02/09/2024	TIKER/45243581	SO	24087041443	M RAMAKRISHAM RAJU	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	3,326.00	19,675.00
KER	12/09/2024	TIKER/45261258	SO	24097349502	M SWARJA REDDY	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	20,932.00
KER	16/09/2024	TIKER/45266017	SO	24097388851	S UMA DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	24,077.00
KER	17/09/2024	TIKER/45267355	SO	24097403881	G JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	25,645.00
KER	17/09/2024	TIKER/45267759	SO	24097349503	M SWARAJ REDDY	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,297.00	0.00	2,297.00	27,942.00
KER	06/11/2024	TIKER/45342463	SO	24118241651	S VENKAT RAJESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00	37,770.00

39,931.00

2,161.00

37,770.00

After Adjusting Pending Cheques, If Any : 37,770.00  
Receipts Pending Reconciliation Or Settlement : 11,000.00  
Net Receivable : 26,770.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: **DCJKVSK000196**  
*(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.