



# Balance Statement

Invoices till 28/07/2024 not paid as on 28/07/2024

## 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	28/03/2024	TI/35397613	SO	24034451311	M V J RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	3,556.00	1,147.00	1,147.00
KER	11/04/2024	TIKER/45017320	SO	24044675591	VALLIBHAR	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	3,242.00
KER	17/04/2024	TIKER/45025488	SO	24044675592	VALLIBHAR	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	6,568.00
KER	08/06/2024	TIKER/45106073	SO	24065627121	Y SRAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	8,136.00
KER	15/06/2024	TIKER/45117300	SO	24065749341	S ADHI NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	11,271.00
KER	19/06/2024	TIKER/45121568	SO	24065787151	Y S MURTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	12,839.00
KER	20/06/2024	TIKER/45124811	SO	24065836321	SAILAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	14,407.00
KER	11/07/2024	TIKER/45157749	SO	24076197181	GAYATRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	20,697.00
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	26,118.00
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	27,686.00
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	29,254.00
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	30,822.00
							<b>34,378.00</b>	<b>3,556.00</b>		<b>30,822.00</b>

After Adjusting Pending Cheques, If Any	:	<b>30,822.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>6,568.00</b>
Net Receivable	:	<b>24,254.00</b>

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.