



Balance Statement

Invoices till 31/10/2024 not paid as on 13/11/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000303 - PADMASRI YADLA

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	18/10/2024	TIKER/45315483	SO	24107945971	G S R HARI PRASAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	6,153.00	0.00	6,153.00	6,153.00
KER	18/10/2024	TIKER/45315746	SO	24107955701	Y SAI RAMA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	33,390.00	0.00	33,390.00	39,543.00
KER	19/10/2024	TIKER/45316811	SO	24107977863	P MADHAVARAO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36,37	12,613.00	0.00	12,613.00	52,156.00
KER	20/10/2024	TIKER/45317842	SO	24107982991	ASHA NAURYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,009.00	0.00	5,009.00	57,165.00
KER	21/10/2024	TIKER/45318311	SO	24107981033	K LAXMI NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	24,255.00	0.00	24,255.00	81,420.00
HYD	22/10/2024	TIHYD/46408279	SO	H-24108017401	S NAIMISHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15	6,153.00	0.00	6,153.00	87,573.00
KER	24/10/2024	TIKER/45323337	SO	24107977864	P MADHAVARAO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34,35,36,37	9,091.00	0.00	9,091.00	96,664.00
KER	25/10/2024	TIKER/45325550	SO	24107981034	K LAXMI NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	17,483.00	0.00	17,483.00	114,147.00
KER	29/10/2024	TIKER/45331654	SO	24108139191	K MOHANI RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	6,678.00	120,825.00
HYD	30/10/2024	TIHYD/46408645	SO	24108156031	K TRINADH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	123,335.00
							123,335.00	0.00	123,335.00	

After Adjusting Pending Cheques, If Any : 123,335.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 123,335.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: DCJKVSK000303
 (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.