



Balance Statement

Invoices till 28/05/2024 not paid as on 28/05/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000326 - NAGENDRA BABU

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 | 26/12/2023 | TI/35257630 | SO | 23112561551 | C H UMA KAMESWARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26,27,46,35,36 | 15,677.00 | 15,288.00 | 389.00 | 389.00 |
| KER | 01/01/2024 | TI/35267305 | SO | 23123086071 | ESWARAMMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26 | 3,135.00 | 0.00 | 3,135.00 | 3,524.00 |
| KER | 06/01/2024 | TI/35275002 | SO | 23122561686 | SATYAVATHI M | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 1,257.00 | 0.00 | 1,257.00 | 4,781.00 |
| KER | 08/01/2024 | TI/35277009 | SO | 24013170091 | K LAHORI DURGA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 6,349.00 |
| KER | 12/01/2024 | TI/35283600 | SO | 24013245452 | MENEESHA | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15 | 1,823.00 | 0.00 | 1,823.00 | 8,172.00 |
| KER | 13/01/2024 | TI/35284783 | SO | 24013245832 | V . SURESH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36 | 3,135.00 | 0.00 | 3,135.00 | 11,307.00 |
| KER | 13/01/2024 | TI/35284786 | SO | 24013246421 | S M SIVAKUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 12,875.00 |
| KER | 13/01/2024 | TI/35284812 | SO | 24013245681 | RAJESHWARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 14,443.00 |
| KER | 13/01/2024 | TI/35286105 | SO | 24013245542 | K BHASKAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46,47 | 6,271.00 | 0.00 | 6,271.00 | 20,714.00 |
| KER | 27/01/2024 | TI/35303515 | SO | 24013450651 | S KANAKARAJU | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 3,135.00 | 0.00 | 3,135.00 | 23,849.00 |
| KER | 29/01/2024 | TI/35305202 | SO | 24012561688 | SATYAVATHI M | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 1,578.00 | 0.00 | 1,578.00 | 25,427.00 |
| KER | 01/02/2024 | TI/35312042 | SO | 24013547311 | NEERAJA | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48 | 3,646.00 | 0.00 | 3,646.00 | 29,073.00 |
| KER | 17/02/2024 | TI/35336549 | SO | 24013246622 | NAGENDRA BABU | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,45,46,47,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47,35,36,37 | 17,263.00 | 62.00 | 17,201.00 | 46,274.00 |
| | | | | | | | 61,624.00 | 15,350.00 | | 46,274.00 |

After Adjusting Pending Cheques, If Any : **46,274.00**
 Receipts Pending Reconciliation Or Settlement : **10,000.00**
 Net Receivable : **36,274.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000326**
 (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.