



Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000389 - SUNEETA VEERAMACHANENI

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
HYD	24/06/2024	TIHYD/46403379	SO	H-2406587904	SUNITA MOR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	3,846.00
KER	27/06/2024	TIKER/45135759	SO	24065942843	NIKHIL AGARWAL	IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	2,826.00	6,672.00
HYD	01/07/2024	TIHYD/46403727	SO	H-2406600168	SANTHOSH CHOUDHARY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	7,692.00	0.00	7,692.00	14,364.00
KER	02/07/2024	TIKER/45143016	SO	24066029072	SUNITA LOR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,846.00	0.00	3,846.00	18,210.00
KER	06/07/2024	TIKER/45150694	SO	24076128073	NIKHIL AGARWAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	3,846.00	22,056.00
KER	09/07/2024	TIKER/45153990	SO	24076151742	RAMAKRISHNA POOSARLA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	3,846.00	25,902.00
KER	12/07/2024	TIKER/45160134	SO	24076246501	AP CHITRA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	26,595.00
HYD	19/07/2024	TIHYD/46404521	SO	H-2407631588	KAVYA DEV	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	30,441.00
KER	25/07/2024	TIKER/45181817	SO	24076401613	GANGADHAR RAO	IPS EMAX PRESS STAINING VENEER-32	2,826.00	0.00	2,826.00	33,267.00
KER	27/07/2024	TIKER/45185101	SO	24076466071	RAMJEE G	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-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	8,732.00	0.00	8,732.00	41,999.00
HYD	29/07/2024	TIHYD/46404975	SO	H-24076508771	MANJU MITTAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,846.00	0.00	3,846.00	45,845.00
HYD	30/07/2024	TIHYD/46405070	SO	H-2407651284	KIRILL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	48,802.00
KER	30/07/2024	TIKER/45189506	SO	24076529361	NG BANGUR	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	51,628.00
KER	31/07/2024	TIKER/45191445	SO	24076559572	NANDA GOPAL BAHGUR	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	54,454.00
KER	01/08/2024	TIKER/45192024	SO	24076553961	MANJU MITTAL	IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	3,321.00	57,775.00
KER	01/08/2024	TIKER/45193264	SO	24076582452	GANGADHAR RAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	60,732.00
KER	02/08/2024	TIKER/45193870	SO	24076554503	CHANDRAMOULI PRASAD	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,846.00	0.00	3,846.00	64,578.00
KER	02/08/2024	TIKER/45194043	SO	24086604001	DAMAYANTHI DEVI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,846.00	0.00	3,846.00	68,424.00
HYD	07/08/2024	TIHYD/46405418	SO	H-2408666111	MANJU MITTAL	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,846.00	0.00	3,846.00	72,270.00
KER	08/08/2024	TIKER/45203942	SO	24086711462	CHANDRAMOULI PRASAD	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,37	7,692.00	0.00	7,692.00	79,962.00

79,962.00

0.00

79,962.00

After Adjusting Pending Cheques, If Any : 79,962.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 79,962.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKVSK000389**
(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.