



Balance Statement

Invoices till 30/09/2024 not paid as on 14/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000399 - SURESH GORANTLA

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	03/09/2024	TIKER/45245252	SO	24097166571	RAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	3,135.00
KER	06/09/2024	TIKER/45251661	SO	24097235611	VANE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,703.00
KER	07/09/2024	TIKER/45253023	SO	24097244401	SANGEETA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	7,838.00
KER	07/09/2024	TIKER/45254001	SO	24097261943	TIRUPATI RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	10,973.00
KER	14/09/2024	TIKER/45263768	SO	24097370271	RAMA LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	20,407.00
KER	18/09/2024	TIKER/45268159	SO	24097416841	SUARNALAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,975.00
KER	24/09/2024	TIKER/45277119	SO	24097518881	SURYA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	25,110.00
KER	27/09/2024	TIKER/45283694	SO	24097592741	CHEERANGEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	34,544.00
HYD	28/09/2024	TIHYD/46407489	SO	H-24097586222	K LAXMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	9,434.00	43,978.00
KER	28/09/2024	TIKER/45284490	SO	24097612341	PRABHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	46,074.00
KER	28/09/2024	TIKER/45285116	SO	24097612101	RAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	47,642.00
KER	30/09/2024	TIKER/45287838	SO	24097628131	RAGHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	49,210.00
							49,210.00	0.00		49,210.00

After Adjusting Pending Cheques, If Any : 49,210.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 49,210.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000399**
 (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.