



Balance Statement

Invoices till 29/02/2024 not paid as on 30/03/2024

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	16/01/2024	TI/36501705	SO	24013285513	MARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	18,869.00
KER	24/01/2024	TI/35298544	SO	24013393491	RAMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	20,437.00
KER	28/01/2024	TI/35304378	SO	24013483971	G SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	22,005.00
KER	29/01/2024	TI/35306456	SO	24013481581	GEETHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	23,573.00
KER	31/01/2024	TI/35308855	SO	24013497921	UMA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	25,141.00
KER	31/01/2024	TI/35309849	SO	24013518741	AGGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	26,709.00
KER	02/02/2024	TI/35313214	SO	24023555201	HARSHINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	29,854.00
KER	02/02/2024	TI/35313485	SO	24023555121	RENU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	32,989.00
KER	02/02/2024	TI/35313724	SO	24013549521	NAMRATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	34,557.00
KER	03/02/2024	TI/35315263	SO	24023571541	VIJAYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	3,135.00	37,692.00
KER	04/02/2024	TI/35315533	SO	24023571591	S.S.N REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	39,260.00
KER	05/02/2024	TI/35317358	SO	24023595502	NARESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	40,828.00
KER	08/02/2024	TI/35321045	SO	24023625991	S V SURAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	42,396.00
KER	08/02/2024	TI/35322297	SO	24023648981	J LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	43,964.00
KER	14/02/2024	TI/35330753	SO	24023745931	BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	45,532.00
KER	14/02/2024	TI/35331853	SO	24023758441	A SURYA NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,23	3,135.00	0.00	3,135.00	48,667.00
KER	17/02/2024	TI/35335776	SO	24023783801	DR RAVINDRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	9,425.00	0.00	9,425.00	58,092.00
KER	20/02/2024	TI/35340637	SO	24023837491	JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,48	3,135.00	0.00	3,135.00	61,227.00
KER	20/02/2024	TI/35340752	SO	24023841361	S SIMHACHALAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	62,795.00
KER	21/02/2024	TI/35342585	SO	24023855203	BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	4,703.00	67,498.00
KER	23/02/2024	TI/35346524	SO	24023919561	RAJANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	69,066.00
KER	24/02/2024	TI/35346663	SO	24023898061	G C H RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	72,201.00
KER	24/02/2024	TI/35347680	SO	24023919571	NARESH MAHANTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	73,769.00
KER	24/02/2024	TI/35347772	SO	24023919611	INDIRA LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	75,337.00



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KER	26/02/2024	TI/35350220	SO	24023949361	BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	83,175.00
KER	27/02/2024	TI/35351445	SO	24023913156	A K DHAAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,23,24,25,26,27,43,44,47,34,36	846.00	0.00	846.00	84,021.00
KER	28/02/2024	TI/35352209	SO	24023974681	RAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	88,724.00
KER	28/02/2024	TI/35353227	SO	24023971733	RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	91,859.00
							91,859.00	0.00		91,859.00

After Adjusting Pending Cheques, If Any	:	91,859.00
Receipts Pending Reconciliation Or Settlement	:	92,209.00
Net Receivable	:	-350.00

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.