



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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	02/07/2024	TIKER/45142377	SO	24066029131	AJAY RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	03/07/2024	TIKER/45145248	SO	24076050381	DR VASANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	4,703.00
KER	04/07/2024	TIKER/45147394	SO	24076082391	RAM MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	6,271.00
KER	05/07/2024	TIKER/45149524	SO	24076095961	S SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	7,839.00
KER	08/07/2024	TIKER/45153023	SO	24076132731	ASHOK NANDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	9,407.00
KER	08/07/2024	TIKER/45153384	SO	24076132771	RAGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,975.00
KER	11/07/2024	TIKER/45157740	SO	24076197001	USHA SOMALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	12,543.00
KER	11/07/2024	TIKER/45157758	SO	24076196981	SNEHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	15,500.00
KER	11/07/2024	TIKER/45157927	SO	24076197231	AZIZ MEHADI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	17,068.00
KER	12/07/2024	TIKER/45159525	SO	24076209491	KUMAR R S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	19,164.00
KER	13/07/2024	TIKER/45161285	SO	24076239462	PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	24,608.00	0.00	24,608.00	43,772.00
KER	15/07/2024	TIKER/45163637	SO	24076258681	RAJAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,35,36	7,838.00	0.00	7,838.00	51,610.00
KER	16/07/2024	TIKER/45165845	SO	24076280141	SHARATH CHANDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	53,178.00
KER	16/07/2024	TIKER/45166675	SO	24076300421	JOGENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	54,746.00
KER	17/07/2024	TIKER/45167284	SO	24076276361	KUMAR RS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	58,938.00
KER	17/07/2024	TIKER/45168319	SO	24076300372	KAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	60,506.00
KER	18/07/2024	TIKER/45168727	SO	24076239463	PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	17,719.00	0.00	17,719.00	78,225.00
KER	19/07/2024	TIKER/45170975	SO	24076345441	SEETHAMAHALAKS HMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,37	15,677.00	0.00	15,677.00	93,902.00
KER	23/07/2024	TIKER/45176313	SO	24076397301	VARALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	97,037.00
KER	23/07/2024	TIKER/45176323	SO	24076397101	RAJAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	98,605.00
KER	24/07/2024	TIKER/45179274	SO	24076442403	C V LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35,36,37	10,937.00	0.00	10,937.00	109,542.00
HYD	25/07/2024	TIHYD/46404816	SO	H-24076449231	MAMATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,26	4,192.00	0.00	4,192.00	113,734.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	25/07/2024	TIKER/45180587	SO	24076465371	NALINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	115,830.00
KER	25/07/2024	TIKER/45181549	SO	24076464073	MYTHRI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,24	4,557.00	0.00	4,557.00	120,387.00
KER	29/07/2024	TIKER/45187641	SO	24076517811	N ELLAIAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00	126,658.00
KER	29/07/2024	TIKER/45187656	SO	24076464074	MYTHRI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,24	3,281.00	0.00	3,281.00	129,939.00
KER	30/07/2024	TIKER/45188299	SO	24076442404	C V LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35,36,37	7,875.00	0.00	7,875.00	137,814.00
137,814.00							0.00	137,814.00		

After Adjusting Pending Cheques, If Any : **137,814.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **137,814.00**

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.