



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000549 - SARATH KUMAR CHINTALA

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	09/11/2024	TIKER/45347067	SO	24118298341	B GIRIJA SRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	1,670.00
KER	21/11/2024	TIKER/45365950	SO	24118508321	SATISH SIRIPURAPU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	5,009.00
KER	22/11/2024	TIKER/45366105	SO	24118508151	T PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46	5,009.00	0.00	5,009.00	10,018.00
KER	30/11/2024	TIKER/45379321	SO	24118700571	SARATH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	10,711.00
KER	03/12/2024	TIKER/45382912	SO	24128735381	NATTEY SREE REKHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,14,15,16,21	2,426.00	0.00	2,426.00	13,137.00
KER	06/12/2024	TIKER/45389466	SO	24128735382	NATTEY SREE REKHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	13,104.00	0.00	13,104.00	26,241.00
							<b>26,241.00</b>	<b>0.00</b>		<b>26,241.00</b>

After Adjusting Pending Cheques, If Any : **26,241.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,241.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000549**  
 (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.