



# Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

## 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          |
|        |            |                |            |             |                   |   | <b>10,018.00</b> | <b>0.00</b>    |             | <b>10,018.00</b>   |

After Adjusting Pending Cheques, If Any : **10,018.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,018.00**

| 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.