



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

VSK000580 - PREETHI PANDIRI

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 | 06/04/2024 | TIKER/45009165 | SO | 24044560381 | CH TULASI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21,22 | 12,570.00 | 11,853.00 | 717.00 | 717.00 |
| HYD | 04/05/2024 | TIHYD/46401299 | SO | H-24055018991 | R SRINIVAS | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,36 | 4,192.00 | 0.00 | 4,192.00 | 4,909.00 |
| HYD | 04/05/2024 | TIHYD/46401355 | SO | H-24055019041 | RAGA SHIVANI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 12,579.00 | 0.00 | 12,579.00 | 17,488.00 |
| KER | 11/05/2024 | TIKER/45062298 | SO | 24055146711 | DIVAKAR K | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 19,056.00 |
| KER | 12/05/2024 | TIKER/45063728 | SO | 24055146511 | P RAMA DEEPIKA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 20,624.00 |
| KER | 16/05/2024 | TIKER/45069487 | SO | 24055222671 | PRIYANATH | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 9,434.00 | 0.00 | 9,434.00 | 30,058.00 |
| KER | 24/05/2024 | TIKER/45082187 | SO | 24055364021 | SRUJAN KUMAR D | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 31,626.00 |
| HYD | 31/05/2024 | TIHYD/46402439 | SO | H-24055466901 | T GOWARI NAIDU | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,23,24,25,26 | 30,769.00 | 0.00 | 30,769.00 | 62,395.00 |
| HYD | 29/06/2024 | TIHYD/46403632 | SO | H-24065947481 | JUHI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,290.00 | 0.00 | 6,290.00 | 68,685.00 |
| HYD | 05/07/2024 | TIHYD/46403896 | SO | H-24076069381 | MD M M BHASHA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00 | 18,869.00 | 87,554.00 |
| KER | 18/07/2024 | TIKER/45169385 | SO | 24076319581 | SHABEENA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,44,45,46,34,35,36,37,38 | 23,515.00 | 0.00 | 23,515.00 | 111,069.00 |
| KER | 18/07/2024 | TIKER/45169448 | SO | 24076319501 | L KAMESWARI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 22,004.00 | 0.00 | 22,004.00 | 133,073.00 |

144,926.00

11,853.00

133,073.00

After Adjusting Pending Cheques, If Any : 133,073.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 133,073.00

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKVSK000580**
(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.