



# Balance Statement

Invoices till 30/09/2024 not paid as on 10/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000597 - RAMA VARA SAIRAM NEMALA

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	24/08/2024	TIKER/45229759	SO	24086968404	SAFIA BEGUM S	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37,38	18,869.00	15,551.00	3,318.00	3,318.00
KER	25/08/2024	TIKER/45231995	SO	24087010823	SHYAM P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	4,886.00
KER	28/08/2024	TIKER/45235534	SO	24087048833	SRINIVAS KUMAR B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	9,406.00	14,292.00
HYD	10/09/2024	TIHYD/46406830	SO	H-2409729447	APPALA NAIDU G	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	17,249.00
KER	12/09/2024	TIKER/45259823	SO	24097324293	MADHU J	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	29,828.00
KER	17/09/2024	TIKER/45268071	SO	24097397703	LAKSHMI S P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,712.00	0.00	4,712.00	34,540.00
KER	19/09/2024	TIKER/45271112	SO	24097438993	SIMHACHALAM P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	36,108.00
KER	24/09/2024	TIKER/45277198	SO	24097516691	LAKSHMI K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	528.00	0.00	528.00	36,636.00
							<b>52,187.00</b>	<b>15,551.00</b>		<b>36,636.00</b>

After Adjusting Pending Cheques, If Any : **36,636.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,636.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000597**  
 (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.