



# Balance Statement

Invoices till 11/07/2024 not paid as on 12/07/2024

## 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
HYD	21/05/2024	TIHYD/46401979	SO	H-2405528450	SITA MAHA LAKSHMI S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37	23,654.00	10,785.00	12,869.00	12,869.00
HYD	21/05/2024	TIHYD/46401998	SO	H-2405529852	NAIDU APPALA G	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	25,448.00
KER	29/05/2024	TIKER/45089406	SO	24055384192	EMMANUEL RAJU T	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	3,353.00	0.00	3,353.00	28,801.00
KER	29/05/2024	TIKER/45090028	SO	24055461083	VIJAYA REDDY S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	31,946.00
KER	05/06/2024	TIKER/45100367	SO	24065562243	NAGA MALLESHWAR RAO S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	8,870.00	40,816.00
HYD	12/06/2024	TIHYD/46402858	SO	H-2406567025	OM GIRI CH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00	43,773.00
KER	01/07/2024	TIKER/45142050	SO	24066023273	LAKSHMI KARUPARTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	4,524.00	0.00	4,524.00	48,297.00
KER	02/07/2024	TIKER/45142360	SO	24076023563	GAYATHRI KARUPARTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	51,254.00
KER	05/07/2024	TIKER/45149505	SO	24076084191	NARAYANA RAO P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	52,822.00
							<b>63,607.00</b>	<b>10,785.00</b>		<b>52,822.00</b>

After Adjusting Pending Cheques, If Any : **52,822.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,822.00**

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.