



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

VSK000604 - SANAPALA NAVEEN

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	30/05/2024	TIHYD/46402382	SO	H-24055466911	B SRINIVAS RAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,46	11,827.00	10,674.00	1,153.00	1,153.00
KER	05/06/2024	TIKER/45100244	SO	24065566792	RAJU B	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,823.00	0.00	1,823.00	2,976.00
HYD	06/06/2024	TIHYD/46402647	SO	H-24065586701	CH BANU PARKASH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	5,933.00
KER	08/06/2024	TIKER/45105274	SO	24065566801	GANGADHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,501.00
KER	13/06/2024	TIKER/45113576	SO	24065566793	RAJU B	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	1,313.00	8,814.00
KER	20/06/2024	TIKER/45124864	SO	24065844781	ESWARAO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	3,646.00	0.00	3,646.00	12,460.00
KER	25/06/2024	TIKER/45132488	SO	24065750661	SAI KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	14,973.00
KER	27/06/2024	TIKER/45135260	SO	24065959641	NAGESWARA RAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34	2,957.00	0.00	2,957.00	17,930.00
KER	02/07/2024	TIKER/45142423	SO	24066029111	SANAPALA KRUPAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	19,498.00
KER	02/07/2024	TIKER/45143457	SO	24065844782	ESWARAO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	2,625.00	22,123.00
KER	02/07/2024	TIKER/45144243	SO	24076029102	G PRANATHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	25,969.00
KER	13/07/2024	TIKER/45161705	SO	24076239391	CHANDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	29,104.00
KER	14/07/2024	TIKER/45163045	SO	24076239351	NAVEEN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	32,239.00
KER	30/07/2024	TIKER/45188467	SO	24076535922	SRINU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,15,16,17,21,22,23,24,25,26,27	17,244.00	0.00	17,244.00	49,483.00
							60,157.00	10,674.00		49,483.00

After Adjusting Pending Cheques, If Any	:	49,483.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	49,483.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000604**
 (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.