



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000644 - SARVABOWMA ADDEPALLI

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	11/10/2024	TIKER/45305662	SO	24107816203	AMAL RAJ	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-27	3,450.00	0.00	3,450.00	3,450.00
KER	11/10/2024	TIKER/45305780	SO	24107816202	AMAL RAJ	3D PRINTED CAST-27	578.00	0.00	578.00	4,028.00
KER	18/10/2024	TIKER/45314902	SO	24107942213	MOHAN RAO GVR	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-27	3,591.00	0.00	3,591.00	7,619.00
KER	18/10/2024	TIKER/45314921	SO	24107942212	MOHAN RAO GVR	3D PRINTED CAST-27	578.00	0.00	578.00	8,197.00
KER	18/10/2024	TIKER/45315334	SO	24107919331	MOHAN RAO GVR	IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	2,940.00	11,137.00
KER	01/11/2024	TIKER/45336958	SO	24108183783	HEMA UPPALA	IPS EMAX PRESS STAINING INLAY-16	2,940.00	0.00	2,940.00	14,077.00
KER	02/11/2024	TIKER/45338503	SO	24118208953	SATYA CH	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-17,26 , 3D PRINTED CAST-17,26	8,337.00	0.00	8,337.00	22,414.00
KER	09/11/2024	TIKER/45347562	SO	24118301651	SASTRY G	IPS EMAX PRESS STAINING INLAY-36	2,940.00	0.00	2,940.00	25,354.00
							<b>25,354.00</b>	<b>0.00</b>		<b>25,354.00</b>

After Adjusting Pending Cheques, If Any : **25,354.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,354.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000644**  
 (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.