



# Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

## 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<br>CROWN/BRIDGE UPTO 5 UNITS<br>(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/45315334 | SO         | 24107919331 | MOHAN RAO GVR | IPS EMAX PRESS STAINING ONLAY-46   | 2,940.00         | 1,831.00        | 1,109.00    | 5,137.00           |
| KER    | 01/11/2024 | TIKER/45336958 | SO         | 24108183783 | HEMA UPPALA   | IPS EMAX PRESS STAINING INLAY-16   | 2,940.00         | 0.00            | 2,940.00    | 8,077.00           |
| KER    | 02/11/2024 | TIKER/45338503 | SO         | 24118208953 | SATYA CH      | LAVA (3M) ESSENTIAL PFZ<br>CROWN/BRIDGE UPTO 5 UNITS<br>(DIRECT DEL.)-17,26 , 3D PRINTED<br>CAST-17,26 | 8,337.00         | 0.00            | 8,337.00    | 16,414.00          |
| KER    | 09/11/2024 | TIKER/45347562 | SO         | 24118301651 | SASTRY G      | IPS EMAX PRESS STAINING INLAY-36   | 2,940.00         | 0.00            | 2,940.00    | 19,354.00          |
| KER    | 26/11/2024 | TIKER/45372566 | SO         | 24118593382 | SREE LAKSHMI  | IPS EMAX PRESS STAINING<br>ENDOCROWN-47  | 3,675.00         | 0.00            | 3,675.00    | 23,029.00          |
|        |            |                |            |             |               |  | <b>24,860.00</b> | <b>1,831.00</b> |             | <b>23,029.00</b>   |

After Adjusting Pending Cheques, If Any : **23,029.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,029.00**

| 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.