



Balance Statement

Invoices till 15/06/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000022 - U V R CHOWDARY

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	06/06/2024	TIKER/45103015	SO	24065579131	SURASAK SUKSAWAJ	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-37 , 3D PRINTED CAST QUARTER ARCH-37	3,860.00	0.00	3,860.00	3,860.00
KER	06/06/2024	TIKER/45103212	SO	24065599391	V ADITYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,568.00	0.00	1,568.00	5,428.00
HYD	10/06/2024	TIHYD/46402739	SO	24065641051	M PAVAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	8,385.00
KER	15/06/2024	TIKER/45117190	SO	24065741611	SURYA KIRAN	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25 , 3D PRINTED CAST QUARTER ARCH-25	5,846.00	0.00	5,846.00	14,231.00
							14,231.00	0.00		14,231.00

After Adjusting Pending Cheques, If Any : **14,231.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,231.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKRJM000022**
 (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.