



# Balance Statement

Invoices till 31/10/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RJM000327 - RAVI VARMA M

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	19/10/2024	TIKER/45315927	SO	24107968871	G ANJANELU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,470.00	0.00	1,470.00	1,470.00
KER	23/10/2024	TIKER/45321486	SO	24108026171	K NARASIMHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	1,470.00	2,940.00
HYD	29/10/2024	TIHYD/46408568	SO	H-24108082971	S K NOWSHEEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	13,104.00	0.00	13,104.00	16,044.00
KER	29/10/2024	TIKER/45330383	SO	24108119851	U RAMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	19,383.00
KER	29/10/2024	TIKER/45330480	SO	24108117931	T ROOPA VARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	21,053.00
							<b>21,053.00</b>	<b>0.00</b>		<b>21,053.00</b>

After Adjusting Pending Cheques, If Any : **21,053.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,053.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRJM000327**  
 (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.