



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VGM000008 - KIRAN VUNGARALA

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	23/06/2024	TIKER/45128956	SO	24065885621	K PADMAVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	6,287.00
KER	03/07/2024	TIKER/45144705	SO	24076050561	A SIMHACHALAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	9,432.00
KER	04/07/2024	TIKER/45146463	SO	24076082411	S GEETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	11,528.00
KER	13/07/2024	TIKER/45161951	SO	24076239381	Y PREETHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,47	8,329.00	0.00	8,329.00	19,857.00
KER	13/07/2024	TIKER/45162236	SO	24076239451	K PADMAVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	27,254.00	0.00	27,254.00	47,111.00
							47,111.00	0.00		47,111.00

After Adjusting Pending Cheques, If Any : **47,111.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **47,111.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVGM000008**
 (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.