



# Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

VJW000038 - SRIHARSHA VADAPALLI

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	07/07/2024	TIKER/45151825	SO	24076109413	MALATHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25	9,114.00	2,048.00	7,066.00	7,066.00
KER	13/07/2024	TIKER/45161656	SO	24076109414	MALATHI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24, 25	6,563.00	0.00	6,563.00	13,629.00
KER	15/07/2024	TIKER/45164263	SO	24076237782	ARNAV	3D PRINTED CAST FULL ARCH-21 , SPRING (MISCELLANEOUS)-21 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-21	2,205.00	0.00	2,205.00	15,834.00
KER	26/07/2024	TIKER/45182666	SO	24076471381	SUMITHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	3,145.00	18,979.00
KER	26/07/2024	TIKER/45182679	SO	24076471383	SUMITHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,45,46	6,287.00	0.00	6,287.00	25,266.00
KER	29/07/2024	TIKER/45187932	SO	24076534061	MADHURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	27,362.00
							<b>29,410.00</b>	<b>2,048.00</b>		<b>27,362.00</b>

After Adjusting Pending Cheques, If Any : 27,362.00  
 Receipts Pending Reconciliation Or Settlement : 27,362.00  
 Net Receivable : 0.00

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: DCJKVJW000038  
 (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.