



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

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	25/10/2024	TIKER/45325771	SO	24108067091	DHANA LAKSHMI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	1,092.00	0.00	1,092.00	1,092.00
KER	31/10/2024	TIKER/45333988	SO	24108144743	MRITYUNJAYA RAO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	1,938.00
KER	25/11/2024	TIKER/45370703	SO	24108144741	MRITYUNJAYA RAO	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45,46,47,34,35,36 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	84,221.00	0.00	84,221.00	86,159.00
KER	25/11/2024	TIKER/45370801	SO	241181447410	MRITYUNJAYA RAO	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	2,835.00	0.00	2,835.00	88,994.00
KER	26/11/2024	TIKER/45372736	SO	24118603021	K KOTESWARA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	92,333.00
KER	30/11/2024	TIKER/45379345	SO	24118676651	SAVITHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,35	2,184.00	0.00	2,184.00	94,517.00
94,517.00							0.00	94,517.00		

After Adjusting Pending Cheques, If Any : **94,517.00**
 Receipts Pending Reconciliation Or Settlement : **50,000.00**
 Net Receivable : **44,517.00**

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.