



# Balance Statement

Invoices till 05/07/2024 not paid as on 05/07/2024

## 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	28/06/2024	TIKER/45138196	SO	24065765575	M MURALIDARAN	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18,41,42,45,47,31,32,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,41,42,45,47,31,32,36,37 , DENTCARE DMLS KEY & KEYWAY-16,17,18,41,42,45,47,31,32,36 ,37	135,114.00	100,000.00	35,114.00	35,114.00
HYD	03/07/2024	TIHYD/46403835	SO	H-24076066791	YAMUNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,47	4,192.00	0.00	4,192.00	39,306.00
KER	04/07/2024	TIKER/45146962	SO	24076066501	KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	42,441.00
							<b>142,441.00</b>	<b>100,000.00</b>		<b>42,441.00</b>

After Adjusting Pending Cheques, If Any : **42,441.00**

Receipts Pending Reconciliation Or Settlement : **3,123.00**

Net Receivable : **39,318.00**

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.