



# Balance Statement

Invoices till 09/07/2024 not paid as on 09/07/2024

## 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	04/07/2024	TIKER/45146962	SO	24076066501	KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	2,048.00	1,087.00	1,087.00
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	0.00	9,114.00	10,201.00
KER	08/07/2024	TIKER/45152313	SO	24076129571	MURTHY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,024.00	0.00	1,024.00	11,225.00
							<b>13,273.00</b>	<b>2,048.00</b>		<b>11,225.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,225.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>4,210.00</b>
Net Receivable	:	<b>7,015.00</b>

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.