



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

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 |
| KER | 05/12/2024 | TIKER/45386447 | SO | 24128756191 | MYTHILI | DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 | 1,092.00 | 0.00 | 1,092.00 | 95,609.00 |
| KER | 09/12/2024 | TIKER/45392233 | SO | 24128815821 | RAM BABU | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,670.00 | 0.00 | 1,670.00 | 97,279.00 |
| | | | | | | | 97,279.00 | 0.00 | | 97,279.00 |

After Adjusting Pending Cheques, If Any : **97,279.00**

Receipts Pending Reconciliation Or Settlement : **86,517.00**

Net Receivable : **10,762.00**

| 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.