



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

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 | 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 |
| | | | | | | | 27,314.00 | 2,048.00 | | 25,266.00 |

After Adjusting Pending Cheques, If Any : **25,266.00**

Receipts Pending Reconciliation Or Settlement : **51.00**

Net Receivable : **25,215.00**

| 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.