



# Balance Statement

Invoices till 15/09/2024 not paid as on 16/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VJW000059 - RAVIKUMAR

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	14/06/2023	SA2300089763	SO	220270252	G SWAMI	05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-31,32,33,41,42,43	18,690.00	4,521.00	14,169.00	14,169.00
HYD	04/04/2024	TIHYD/46400152	SO	H-24044519471	SUDHARANI M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	26,748.00
KER	11/04/2024	TIKER/45016999	SO	24044653723	S RAJESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26	10,937.00	0.00	10,937.00	37,685.00
KER	15/04/2024	TIKER/45022796	SO	24044653186	T CHERRY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	5.00	3,841.00	41,526.00
KER	28/05/2024	TIKER/45088243	SO	24055436281	J SUDAKAR BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	1,567.00	1.00	41,527.00
HYD	23/07/2024	TIHYD/46404661	SO	24076418881	SUREKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	44,672.00
KER	09/09/2024	TIKER/45255119	SO	24097268332	B UDHAY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	47,629.00
							<b>53,722.00</b>	<b>6,093.00</b>		<b>47,629.00</b>

After Adjusting Pending Cheques, If Any : **47,629.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **47,629.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVJW000059**  
 (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.