



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

VJW000169 - SATISH BABU JARUBULA

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	30/10/2024	TIKER/45332749	SO	24108140961	G MALLESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	886.00	784.00	784.00
KER	31/10/2024	TIKER/45334177	SO	24108160001	P CHANDRA SEKHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	10,017.00	0.00	10,017.00	10,801.00
KER	03/11/2024	TIKER/45338606	SO	24118208891	E KALPANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	15,810.00
KER	04/11/2024	TIKER/45338766	SO	24118226431	B. PALLAVI	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	16,499.00
KER	05/11/2024	TIKER/45340409	SO	24118224311	K VANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	19,838.00
KER	06/11/2024	TIKER/45341950	SO	24118235073	D VENKATESWARA RAO	DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	6,101.00	0.00	6,101.00	25,939.00
KER	07/11/2024	TIKER/45342684	SO	24118241601	M SURESH BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,23,26	5,009.00	0.00	5,009.00	30,948.00
HYD	09/11/2024	TIHYD/46408988	SO	24118140924	D NAGA PORNA CHANDRA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33	6,294.00	0.00	6,294.00	37,242.00
KER	15/11/2024	TIKER/45356347	SO	24118400362	V VENKATESWARA RAO	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,28 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	8,862.00	0.00	8,862.00	46,104.00
KER	18/11/2024	TIKER/45359198	SO	24118459651	G. GAYATHRI	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	46,815.00
KER	20/11/2024	TIKER/45363110	SO	24118472631	P.DHARSHIK	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	48,768.00
KER	23/11/2024	TIKER/45368600	SO	24118554261	M URMILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	50,438.00
KER	27/11/2024	TIKER/45373951	SO	24118638981	K.SUBASH CHANDRA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	51,127.00
							<b>52,013.00</b>	<b>886.00</b>		<b>51,127.00</b>

After Adjusting Pending Cheques, If Any : **51,127.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **51,127.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVJW000169**  
 (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.