



Balance Statement

Invoices till 23/04/2024 not paid as on 23/04/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000347 - SUBBARAO V V

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	16/03/2024	TI/35378999	SO	24034252221	K VIJAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	50.00	3,095.00	3,095.00
KER	18/03/2024	TI/35381410	SO	24034273051	SIVAJYOTHI L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	4,663.00
KER	19/03/2024	TI/35383033	SO	24034273451	KAVITHA PT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46,34,36	6,271.00	0.00	6,271.00	10,934.00
KER	30/03/2024	TI/35399648	SO	24034381341	RAMDEVI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	15,677.00	0.00	15,677.00	26,611.00
HYD	18/04/2024	TIHYD/46400666	SO	H-24044764051	SANDHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	28,707.00
							28,757.00	50.00		28,707.00

After Adjusting Pending Cheques, If Any : **28,707.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,707.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000347**
 (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.