



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VJW000379 - DIVYA GAYATRI

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	02/08/2024	TIKER/45194207	SO	24076595831	PADMA K	DENTCARE DMLS PFM ENDOCROWN-25	2,090.00	0.00	2,090.00	2,090.00
KER	02/08/2024	TIKER/45195286	SO	24086614881	PRATYUSHA P	DENTCARE DMLS PFM ENDOCROWN-17	2,090.00	0.00	2,090.00	4,180.00
KER	03/08/2024	TIKER/45197127	SO	24086595724	LAKSHMI POOJITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	8,372.00
KER	04/08/2024	TIKER/45197486	SO	24086624111	NAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	9,940.00
KER	13/08/2024	TIKER/45212454	SO	24086807373	BHASKAR GVN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	16,211.00
KER	26/08/2024	TIKER/45233158	SO	24087015254	KALYANI N	IPS EMAX PRESS LAYERING CROWN-42 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42	4,889.00	0.00	4,889.00	21,100.00
KER	27/08/2024	TIKER/45233684	SO	24087035383	NERELLA LAKSHMI KUMARI	DENTCARE DMLS PFM ENDOCROWN-17	2,090.00	0.00	2,090.00	23,190.00
							<b>23,190.00</b>	<b>0.00</b>		<b>23,190.00</b>

After Adjusting Pending Cheques, If Any : **23,190.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,190.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVJW000379**  
 (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.