



# Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

VJW000477 - GOLTHI MIDHILESH

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
HYD	08/11/2024	TIHYD/46408982	SO	24118314041	A . V . RAMANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,27	4,368.00	0.00	4,368.00	4,368.00
HYD	08/11/2024	TIHYD/46408985	SO	24118313901	N . BHAVANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	6,552.00
KER	11/11/2024	TIKER/45348933	SO	24118325081	SIRIYA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,18,21,22,23,25,26,27,41,42,43,44,45,46,47,31,33,34,35,36,37	2,835.00	0.00	2,835.00	9,387.00
KER	29/11/2024	TIKER/45377255	SO	24118658421	V V PADMAJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	11,571.00
							<b>11,571.00</b>	<b>0.00</b>		<b>11,571.00</b>

After Adjusting Pending Cheques, If Any : **11,571.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,571.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVJW000477**  
 (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.