



Balance Statement

Invoices till 27/10/2024 not paid as on 27/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000522 - CHAVALIKAVYA YADAV

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	07/10/2024	TIKER/45297421	SO	24107756781	B HEMANTH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	1,568.00
KER	12/10/2024	TIKER/45306443	SO	24107860271	P VIJAY PRAVEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	5,760.00
KER	13/10/2024	TIKER/45306692	SO	24107860531	D SATYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	8,870.00	0.00	8,870.00	14,630.00
HYD	24/10/2024	TIHYD/46408399	SO	24108078251	G SYAMA SIRISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	16,814.00
							16,814.00	0.00	16,814.00	16,814.00

After Adjusting Pending Cheques, If Any : **16,814.00**

Receipts Pending Reconciliation Or Settlement : **2,957.00**

Net Receivable : **13,857.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000522**
 (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.