



Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000571 - KUMAR RAJA GADDAM

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	01/02/2024	TI/35311792	SO	24013531684	SATYA SREE DUPAGUNTLA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	934.00	14,451.00	14,451.00
KER	09/02/2024	TI/35323998	SO	240134848932	MOKSHA MUPPALA	DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	8,663.00	0.00	8,663.00	23,114.00
KER	21/02/2024	TI/35342030	SO	24023864441	KHYATHI N	FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,202.00	24,316.00
KER	29/02/2024	TI/35355362	SO	24024015012	L RISHIKA	CROWN & LOOP (SPACE MAINTAINER)-46	652.00	0.00	652.00	24,968.00
KER	01/03/2024	TI/35356805	SO	24024029693	RAVI KUMAR MADDAMSETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	27,064.00
KER	01/03/2024	TI/35357160	SO	24034036602	KUNDANA.B	BAND & LOOP (SPACE MAINTAINER)-14,24,44	2,363.00	0.00	2,363.00	29,427.00
HYD	11/03/2024	TIHYD/32302863	SO	H-2403415650:	AANASUYA VURAKRANAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	35,714.00
							36,648.00	934.00		35,714.00

After Adjusting Pending Cheques, If Any : **35,714.00**

Receipts Pending Reconciliation Or Settlement : **25,000.00**

Net Receivable : **10,714.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000571**
 (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.