



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000656 - HARSHINI

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	27/06/2024	TIHYD/46403531	SO	H-24065882341	CHAITANYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	7,582.00	4,997.00	4,997.00
KER	13/07/2024	TIKER/45161813	SO	240753628813	B VIJAYA LAKSHMI	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,44,45,46,31,32,34,35,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,31,32,34,35,37	8,842.00	8,836.00	6.00	5,003.00
KER	27/07/2024	TIKER/45184829	SO	240753628815	B VIJAYA LAKSHMI	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,32,34,35,37	1,127.00	0.00	1,127.00	6,130.00
KER	14/08/2024	TIKER/45214180	SO	240853628817	B VIJAYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,23	1,823.00	0.00	1,823.00	7,953.00
							24,371.00	16,418.00		7,953.00

After Adjusting Pending Cheques, If Any : **7,953.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,953.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000656**
 (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.