



# Balance Statement

Invoices till 25/09/2024 not paid as on 25/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VJW000662 - AMALESH

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	29/07/2024	TIHYD/46405026	SO	24076308241	RAJINIKANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	4,192.00	4,192.00
KER	02/09/2024	TIKER/45243568	SO	24087149361	TIRUPATI RAO	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	4,885.00
KER	02/09/2024	TIKER/45244229	SO	24087147201	SUMANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,453.00
KER	23/09/2024	TIKER/45275317	SO	24097504081	SRUJANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	9,588.00
							<b>9,588.00</b>	<b>0.00</b>		<b>9,588.00</b>

After Adjusting Pending Cheques, If Any : **9,588.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,588.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVJW000662**  
 (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.