



# Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

VJW000698 - MAMATA

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	26/03/2024	TIHYD/32303521	SO	24034422911	NAGARJUNA REDDY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22	357.00	0.00	357.00	357.00
HYD	28/03/2024	TIHYD/32303624	SO	24034422913	NAGARJUNA REDDY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22	179.00	0.00	179.00	536.00
KER	25/04/2024	TIKER/45037647	SO	24044780364	G SARASWATHI	BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-23	6,147.00	0.00	6,147.00	6,683.00
KER	03/06/2024	TIKER/45096708	SO	24024015731	SRI LAKSHMI	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,26,27	8,084.00	0.00	8,084.00	14,767.00
KER	11/06/2024	TIKER/45109725	SO	24054780367	G SARASWATHI	DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,23	1,313.00	0.00	1,313.00	16,080.00
KER	11/06/2024	TIKER/45109977	SO	24054780369	G SARASWATHI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-22,23 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-22,23 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-22,23	2,961.00	0.00	2,961.00	19,041.00
KER	26/06/2024	TIKER/45133376	SO	240647803617	G SARASWATHI	DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT ACRYLIZING-21	559.00	0.00	559.00	19,600.00
							<b>19,600.00</b>	<b>0.00</b>	<b>19,600.00</b>	

After Adjusting Pending Cheques, If Any : **19,600.00**

Receipts Pending Reconciliation Or Settlement : **7,458.00**

Net Receivable : **12,142.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVJW000698**  
*(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.