



# Balance Statement

Invoices till 31/07/2024 not paid as on 19/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000604 - SANAPALA NAVEEN

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	02/07/2024	TIKER/45142423	SO	24066029111	SANAPALA KRUPAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	1,568.00
KER	02/07/2024	TIKER/45143457	SO	24065844782	ESWARAO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	2,625.00	4,193.00
KER	02/07/2024	TIKER/45144243	SO	24076029102	G PRANATHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	8,039.00
KER	13/07/2024	TIKER/45161705	SO	24076239391	CHANDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	11,174.00
KER	14/07/2024	TIKER/45163045	SO	24076239351	NAVEEN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	14,309.00
KER	30/07/2024	TIKER/45188467	SO	24076535922	SRINU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,15,16,17,21,22,23,24,25,26,27	17,244.00	0.00	17,244.00	31,553.00
							<b>31,553.00</b>	<b>0.00</b>	<b>31,553.00</b>	

After Adjusting Pending Cheques, If Any : **31,553.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,553.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000604**  
 (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.