



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000658 - SRI LALITHAS SUPER SPECIALITY DENTAL HOSPITAL

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	14/05/2024	TIHYD/46401697	SO	H-24055159911	K SRI KAVYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	18,869.00
KER	07/06/2024	TIKER/45103621	SO	24065525703	P LAVANYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,21,22,23,24,41,42,43,44,31,32,33,34	35,230.00	0.00	35,230.00	54,099.00
KER	11/06/2024	TIKER/45109898	SO	24065525704	P LAVANYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,21,22,23,24,41,42,43,44,31,32,33,34	15,086.00	0.00	15,086.00	69,185.00
							<b>69,185.00</b>	<b>0.00</b>	<b>69,185.00</b>	<b>69,185.00</b>

After Adjusting Pending Cheques, If Any : **69,185.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **69,185.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000658**  
 (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.