



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000714 - SWATHI

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 | 21/08/2024 | TIKER/45224275 | SO | 24086931813 | N PYDI RAJU | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 20,492.00 | 0.00 | 20,492.00 | 20,492.00 |
| KER | 23/08/2024 | TIKER/45229438 | SO | 24086931814 | N PYDI RAJU | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 18,375.00 | 0.00 | 18,375.00 | 38,867.00 |
| KER | 23/08/2024 | TIKER/45229482 | SO | 24086931812 | N PYDI RAJU | 3D PRINTED CAST-11,41 | 1,848.00 | 0.00 | 1,848.00 | 40,715.00 |
| HYD | 06/09/2024 | TIHYD/46406673 | SO | H-24097208341 | P SRINIVASU RAO | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33 | 37,737.00 | 0.00 | 37,737.00 | 78,452.00 |
| | | | | | | | 78,452.00 | 0.00 | 78,452.00 | |

After Adjusting Pending Cheques, If Any : **78,452.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **78,452.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000714**
 (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.