



# Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### WRG000029 - PURUSHOTHAM RAO

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	25/04/2024	TIKER/45037254	SO	24044872892	KRISHNAVENI	DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-11,12,13,14,15,16,17 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,12,13,14,15,16,17	11,763.00	0.00	11,763.00	11,763.00
KER	03/05/2024	TIKER/45049826	SO	24054872893	KRISHNAVENI	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-21,22,23,24,25,26,27	752.00	0.00	752.00	12,515.00
KER	28/05/2024	TIKER/45088447	SO	24054872897	KRISHNAVENI	DENTCARE ACRYLIC LIGH CURE COATING-21,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-21,22,23,24,25,26,27	1,387.00	0.00	1,387.00	13,902.00
KER	17/08/2024	TIKER/45219784	SO	240848728916	KRISHNAVENI	DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-21	3,931.00	0.00	3,931.00	17,833.00
							<b>17,833.00</b>	<b>0.00</b>	<b>17,833.00</b>	

After Adjusting Pending Cheques, If Any : **17,833.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,833.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKWRG000029**  
 (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.