



# Balance Statement

Invoices till 12/07/2024 not paid as on 12/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

WRG000170 - DIVYA RAO K

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	24/06/2024	TIKER/45129834	SO	24065894093	O RAMADEVI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,181.00	0.00	1,181.00	1,181.00
KER	24/06/2024	TIKER/45129878	SO	24065894091	O RAMADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34	21,874.00	0.00	21,874.00	23,055.00
KER	28/06/2024	TIKER/45137923	SO	24065979532	H SHIVA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	32,489.00
KER	29/06/2024	TIKER/45139148	SO	24065894094	O RAMADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34	15,750.00	0.00	15,750.00	48,239.00
KER	04/07/2024	TIKER/45147012	SO	24076084301	SAVITHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	52,431.00
							<b>52,431.00</b>	<b>0.00</b>		<b>52,431.00</b>

After Adjusting Pending Cheques, If Any : **52,431.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **52,431.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKWRG000170**  
 (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.