



Balance Statement

Invoices till 19/04/2024 not paid as on 19/04/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000327 - RAVI VARMA M

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	08/03/2024	TIHYD/32302737	SO	24034104891	P.ANUSHA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23,27	6,290.00	0.00	6,290.00	6,290.00
KER	09/03/2024	TI/35367661	SO	24034138201	K PRASAD REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	7,858.00
HYD	16/03/2024	TIHYD/32303133	SO	24034239171	M TEJA VARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	17,292.00
KER	02/04/2024	TIKER/45002942	SO	24034490061	P KEERTHI PRANAY	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	19,245.00
HYD	08/04/2024	TIHYD/46400271	SO	24044607921	C.H LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	22,390.00
							22,390.00	0.00		22,390.00

After Adjusting Pending Cheques, If Any : **22,390.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,390.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000327**
 (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.