



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

WRG000023 - DINESH VARMA P

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	30/07/2024	TIKER/45189050	SO	24076544001	OMKAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	2.00	3,844.00	3,844.00
KER	03/08/2024	TIKER/45196842	SO	24086634621	PRABHAKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	5,232.00
KER	06/08/2024	TIKER/45200101	SO	24086657221	P RAMANATH SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	11,503.00
KER	17/08/2024	TIKER/45219304	SO	24086875891	MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	16,206.00
HYD	26/08/2024	TIHYD/46406170	SO	24086989351	B.SREENU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	18,302.00
KER	03/09/2024	TIKER/45245157	SO	24097172901	BHOOLAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47	5,552.00	0.00	5,552.00	23,854.00
HYD	05/09/2024	TIHYD/46406622	SO	24097242311	SHARWANI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	25,125.00
HYD	09/09/2024	TIHYD/46406741	SO	24097279411	E ARAVIND	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	28,082.00
							28,084.00	2.00		28,082.00

After Adjusting Pending Cheques, If Any : **28,082.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **28,082.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKWRG000023**
 (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.