



# Balance Statement

Invoices till 31/10/2024 not paid as on 04/11/2024

## 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
HYD	08/10/2024	TIHYD/46407820	SO	24107769401	MAHADEAVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36	78,619.00	62,019.00	16,600.00	16,600.00
KER	22/10/2024	TIKER/45319661	SO	24107996191	SANJANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	21,609.00
HYD	28/10/2024	TIHYD/46408506	SO	24108119211	RAKESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	24,885.00
KER	28/10/2024	TIKER/45329477	SO	24108118581	SUNITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	14,774.00	0.00	14,774.00	39,659.00
HYD	31/10/2024	TIHYD/46408712	SO	24108194531	SRIKANTH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	9,230.00	0.00	9,230.00	48,889.00
							<b>110,908.00</b>	<b>62,019.00</b>		<b>48,889.00</b>

After Adjusting Pending Cheques, If Any : **48,889.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,889.00**

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.