



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

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	31/10/2024	TIHYD/46408712	SO	24108194531	SRIKANTH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	9,230.00	6,841.00	2,389.00	2,389.00
KER	02/11/2024	TIKER/45337544	SO	24108195791	MANEPALLY LEELAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	4,059.00
HYD	08/11/2024	TIHYD/46408963	SO	24118294991	SUMALATHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	8,001.00	0.00	8,001.00	12,060.00
HYD	15/11/2024	ARCHYD/142400258				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-9,434.00	0.00	-9,434.00	2,626.00
HYD	18/11/2024	TIHYD/46409310	SO	24118480391	RUTHWIK	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	3,781.00
							10,622.00	6,841.00		3,781.00

After Adjusting Pending Cheques, If Any : **3,781.00**

Receipts Pending Reconciliation Or Settlement : **8,963.00**

Net Receivable : **-5,182.00**

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.