



Balance Statement

Invoices till 30/08/2024 not paid as on 30/09/2024

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	03/08/2024	TIKER/45196842	SO	24086634621	PRABHAKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	6.00	1,382.00	1,382.00
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	7,653.00
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	12,356.00
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	14,452.00
							14,458.00	6.00		14,452.00

After Adjusting Pending Cheques, If Any : **14,452.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,452.00**

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.