



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

WRG000037 - SRINIVAS JAGANNADULA

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	03/04/2024	TIKER/45004889	SO	24044535651	NAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	3,135.00	3,135.00
HYD	06/04/2024	TIHYD/46400235	SO	24044571611	BHARATHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	11,827.00	0.00	11,827.00	14,962.00
HYD	09/04/2024	TIHYD/46400317	SO	24044630871	SADANANDAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	17,058.00
HYD	09/04/2024	TIHYD/46400338	SO	24044630951	SRIRAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	23,348.00
KER	09/04/2024	TIKER/45014235	SO	24044651391	K.ANUSHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	24,037.00
							24,037.00	0.00		24,037.00

After Adjusting Pending Cheques, If Any : **24,037.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,037.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKWRG000037**
 (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.