



# Balance Statement

Invoices till 27/04/2024 not paid as on 27/04/2024

## 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
KER	23/04/2024	TIKER/45034037	SO	24044846901	UMADEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	28,229.00
							<b>28,229.00</b>	<b>0.00</b>	<b>28,229.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>28,229.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>28,229.00</b>

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.