



Balance Statement

Invoices till 01/07/2024 not paid as on 19/07/2024

DENTCARE DENTAL LAB PVT. LTD.

WRG000102 - SRIDHAR REDDY V

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	01/07/2024	TIKER/45141454	SO	24066019281	BEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	4,159.00	5.00	5.00
							4,164.00	4,159.00		5.00

After Adjusting Pending Cheques, If Any	:	5.00
Receipts Pending Reconciliation Or Settlement	:	3,209.00
Net Receivable	:	-3,204.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKWRG000102**
(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.