



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

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	06/07/2024	TIKER/45150750	SO	24076102261	MANJUSREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	7,857.00	3,271.00	4,586.00	4,586.00
KER	09/07/2024	TIKER/45154473	SO	24076158931	ANNAPURNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27,45,47	6,941.00	6,200.00	741.00	5,327.00
HYD	19/07/2024	TIHYD/46404543	SO	24076360731	SINDHU	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	6,482.00
							15,953.00	9,471.00		6,482.00

After Adjusting Pending Cheques, If Any : **6,482.00**

Receipts Pending Reconciliation Or Settlement : **2,209.00**

Net Receivable : **4,273.00**

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.