



# Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### WRG000157 - ARUN RATHOD

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
HYD	04/03/2024	TIHYD/32302531	SO	24034058011	DR.DARSHNINI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	2,957.00
HYD	09/03/2024	TIHYD/32302810	SO	24034152641	DR.PRANADEEP REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	5,914.00
HYD	09/03/2024	TIHYD/32302811	SO	24034152731	RAVI KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	8,010.00
KER	16/03/2024	TI/35379688	SO	24034247241	B SANDEEP	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	6,229.00	14,239.00
							<b>14,239.00</b>	<b>0.00</b>		<b>14,239.00</b>

After Adjusting Pending Cheques, If Any	:	<b>14,239.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>14,239.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKWRG000157**  
 (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.