



Balance Statement

Invoices till 01/08/2024 not paid as on 02/09/2024

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	05/07/2024	TIHYD/46403926	SO	24076124311	SWETHAMADISHET TI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	472.00	8,398.00	8,398.00
HYD	13/07/2024	TIHYD/46404235	SO	24076221071	RIBCAPAUL MACHAVARAPU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	11,538.00	0.00	11,538.00	19,936.00
HYD	20/07/2024	TIHYD/46404586	SO	24076394521	RIBCAPAUL MACHAVARAPU	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	21,091.00
							21,563.00	472.00		21,091.00

After Adjusting Pending Cheques, If Any : **21,091.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,091.00**

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.