



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000008 - RAJKUMAR AGRAWAL

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	03/07/2024	TIHYD/46403850	SO	24076072591	SUBHASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	654.00	3,538.00	3,538.00
HYD	06/08/2024	TIHYD/46405384	SO	24086663911	PURVA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	11,827.00	0.00	11,827.00	15,365.00
KER	10/08/2024	TIKER/45207782	SO	24086732661	DEEPIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,45,46,47,48,35,36 ,37	18,812.00	0.00	18,812.00	34,177.00
HYD	15/08/2024	TIHYD/46405809	SO	24086869381	ABDUL RAHMAN BIN MOHD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	40,464.00
							41,118.00	654.00		40,464.00

After Adjusting Pending Cheques, If Any : **40,464.00**

Receipts Pending Reconciliation Or Settlement : **15,000.00**

Net Receivable : **25,464.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000008**
 (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.