



Balance Statement

Invoices till 02/06/2024 not paid as on 02/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000035 - CHETAN KUMAR S

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	11/05/2024	TIKER/45063039	SO	24055155981	SURESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	4,703.00
KER	16/05/2024	TIKER/45069493	SO	24055155983	SURESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	9,406.00
KER	18/05/2024	TIKER/45073627	SO	24055058971	K LALITHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,22,26,46,34 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,22,26,46,34	16,763.00	0.00	16,763.00	26,169.00
KER	22/05/2024	TIKER/45080068	SO	24055338661	MANGALRAM CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	27,737.00
KER	29/05/2024	TIKER/45089969	SO	24055435251	LAXMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	7,857.00	0.00	7,857.00	35,594.00
							35,594.00	0.00	35,594.00	

After Adjusting Pending Cheques, If Any : **35,594.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,594.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000035**
 (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.