



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000106 - VIDYA SAGAR 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	18/06/2024	TIKER/45121041	SO	24065794731	ZAHEERUDDIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	4,164.00
HYD	19/06/2024	TIHYD/46403188	SO	24065827551	RAHUL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,435.00
KER	22/06/2024	TIKER/45127293	SO	24065855931	V RAJASHEKAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,003.00
KER	25/06/2024	TIKER/45131669	SO	24065896352	PUSHPA	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,25	14,664.00	0.00	14,664.00	21,667.00
KER	25/06/2024	TIKER/45131673	SO	24065896354	PUSHPA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14,15,22,23,24, 25	1,428.00	0.00	1,428.00	23,095.00
KER	27/06/2024	TIKER/45135826	SO	24065958781	DAYAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	6,271.00	29,366.00
							29,366.00	0.00	29,366.00	

After Adjusting Pending Cheques, If Any : **29,366.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,366.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000106**
(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.