



Balance Statement

Invoices till 01/06/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000218 - APARNA

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	23/05/2024	TIKER/45081287	SO	24055361431	PADMAVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	2,096.00
KER	29/05/2024	TIKER/45090071	SO	24055461763	KRISHNA MURTHY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	3,386.00	0.00	3,386.00	5,482.00
KER	01/06/2024	TIKER/45095526	SO	24055461765	KRISHNA MURTHY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42	2,258.00	0.00	2,258.00	7,740.00
							7,740.00	0.00		7,740.00

After Adjusting Pending Cheques, If Any : **7,740.00**

Receipts Pending Reconciliation Or Settlement : **38.00**

Net Receivable : **7,702.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000218**
(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.