



Balance Statement

Invoices till 16/06/2024 not paid as on 16/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000247 - SIRI MULTISPECIALITY DENTAL HOSPITAL

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	07/05/2024	TIKER/45055749	SO	24055073972	CHANDN	BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	756.00	756.00
KER	18/05/2024	TIKER/45073059	SO	24055239041	J.BHANVI	BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,053.00	1,809.00
KER	23/05/2024	TIKER/45081013	SO	24055363122	SURYA TEJA	INCLINED PLANE/CATALANS-31	1,197.00	0.00	1,197.00	3,006.00
KER	12/06/2024	TIKER/45111304	SO	24065676602	U SAI VARUN	INCLINED PLANE/CATALANS-31	1,197.00	0.00	1,197.00	4,203.00
KER	16/06/2024	TIKER/45119005	SO	24065763273	D SHIVA	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	30,772.00
							30,772.00	0.00		30,772.00

After Adjusting Pending Cheques, If Any : **30,772.00**

Receipts Pending Reconciliation Or Settlement : **3,845.00**

Net Receivable : **26,927.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000247**
 (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.