



Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

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
							3,006.00	0.00	3,006.00	

After Adjusting Pending Cheques, If Any	:	3,006.00
Receipts Pending Reconciliation Or Settlement	:	3,845.00
Net Receivable	:	-839.00

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.