



Balance Statement

Invoices till 03/10/2024 not paid as on 04/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000377 - ADAM POLYCLINIC AND DENTAL CARE

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
HYD	02/09/2024	TIHYD/46406463	SO	H-24087092491	ASRA TAHSEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,25,26	10,479.00	8,000.00	2,479.00	2,479.00
KER	24/09/2024	TIKER/45277537	SO	24097472521	SHAHNAAZ SARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,047.00
HYD	28/09/2024	TIHYD/46407512	SO	24097634321	MRS.HANSHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	6,143.00
KER	02/10/2024	TIKER/45290687	SO	24107685721	MASARATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	9,278.00
HYD	03/10/2024	TIHYD/46407673	SO	24107700621	JAMAAL SAB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	11,374.00
							19,374.00	8,000.00		11,374.00

After Adjusting Pending Cheques, If Any : **11,374.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,374.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000377**
 (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.