



Balance Statement

Invoices till 08/11/2024 not paid as on 09/11/2024

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
KER	04/10/2024	TIKER/45294046	SO	24107686011	LABINA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	3,626.00	2,664.00	2,664.00
KER	14/10/2024	TIKER/45309058	SO	24107882241	RAFATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,760.00
KER	30/10/2024	TIKER/45332827	SO	24108131532	PARVEEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,47,36	26,208.00	0.00	26,208.00	30,968.00
							34,594.00	3,626.00		30,968.00

After Adjusting Pending Cheques, If Any	:	30,968.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	30,968.00

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.