



Balance Statement

Invoices till 28/11/2024 not paid as on 29/11/2024

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	12/11/2024	TIKER/45350096	SO	24118349531	TAUFEEQ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26,46	6,552.00	3,032.00	3,520.00	3,520.00
KER	20/11/2024	TIKER/45363626	SO	24118501032	TANVEER HAJERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	5,704.00
KER	21/11/2024	TIKER/45365771	SO	24118521692	ALEEM UDDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	10,072.00
							13,104.00	3,032.00		10,072.00

After Adjusting Pending Cheques, If Any : **10,072.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,072.00**

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.