



Balance Statement

Invoices till 14/07/2024 not paid as on 14/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000379 - AJAY MOHAN T

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	02/07/2024	TIHYD/46403759	SO	24076061631	AYESHA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	04/07/2024	TIKER/45146083	SO	24076061211	C MANOJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	3,828.00
KER	11/07/2024	TIKER/45158540	SO	24076208711	VIJAY KUMAR GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	5,396.00
KER	11/07/2024	TIKER/45158603	SO	24076208401	RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	6,964.00
							6,964.00	0.00		6,964.00

After Adjusting Pending Cheques, If Any : **6,964.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,964.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000379**
 (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.