



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000452 - HARSHA

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	20/11/2024	TIKER/45362725	SO	24118215413	V ASHOK KUMAR	ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-36	2,793.00	0.00	2,793.00	2,793.00
KER	20/11/2024	TIKER/45363130	SO	24118215311	A SRIDEVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	5,306.00
KER	02/12/2024	TIKER/45382556	SO	24118215414	V ASHOK KUMAR	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,214.00	0.00	4,214.00	9,520.00
KER	03/12/2024	TIKER/45382876	SO	24118215343	SRILATHA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	6,290.00	0.00	6,290.00	15,810.00
							15,810.00	0.00	15,810.00	15,810.00

After Adjusting Pending Cheques, If Any : **15,810.00**
 Receipts Pending Reconciliation Or Settlement : **4.00**
 Net Receivable : **15,806.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000452**
 (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.