



Balance Statement

Invoices till 01/04/2024 not paid as on 22/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000562 - CH JAYA PRAKASH

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	01/03/2024	TIHYD/32302448	SO	24034037841	GYANESHWAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,12,21,41,42,31	4,158.00	0.00	4,158.00	4,158.00
KER	02/03/2024	TI/35357747	SO	24034039451	VAMSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	5,726.00
KER	06/03/2024	TI/35364134	SO	24034095971	MADHAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,294.00
KER	13/03/2024	TI/35374024	SO	24034208071	JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,25	7,838.00	0.00	7,838.00	15,132.00
KER	14/03/2024	TI/35376555	SO	24034228241	DURGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	16,700.00
KER	23/03/2024	TI/35390190	SO	24034378602	SARA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	19,835.00
HYD	27/03/2024	TIHYD/32303532	SO	24034447501	REKHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,17	536.00	0.00	536.00	20,371.00
							20,371.00	0.00		20,371.00

After Adjusting Pending Cheques, If Any : **20,371.00**

Receipts Pending Reconciliation Or Settlement : **20,371.00**

Net Receivable : **0.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000562**
 (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.