



Balance Statement

Invoices till 22/08/2024 not paid as on 23/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000863 - JYOTHSNA ADITYAR

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	29/07/2024	TIKER/45186199	SO	24076527561	GAUTHAM	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	750.00
KER	30/07/2024	TIKER/45189830	SO	24076527061	LIKITHA	PENDULUM APPLIANCE (DISTALIZATION)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,033.00	0.00	2,033.00	2,783.00
KER	31/07/2024	TIKER/45190295	SO	24076576311	POULAMI	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	3,533.00
KER	09/08/2024	TIKER/45205734	SO	24086680331	NARANGI CHOUHDARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	5,327.00	0.00	5,327.00	8,860.00
							8,860.00	0.00		8,860.00

After Adjusting Pending Cheques, If Any : **8,860.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,860.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000863**
(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.