



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001130 - ROHIT KADLIKAR

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	19/08/2024	TIKER/45221844	SO	24086925992	AVANYA	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,21	1,806.00	0.00	1,806.00	1,806.00
KER	04/09/2024	TIKER/45247424	SO	24086925996	AVANYA	ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	11,800.00	0.00	11,800.00	13,606.00
							13,606.00	0.00		13,606.00

After Adjusting Pending Cheques, If Any : **13,606.00**

Receipts Pending Reconciliation Or Settlement : **11,800.00**

Net Receivable : **1,806.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001130**
 (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.