



Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001261 - SRIDHAR M

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	02/03/2024	TI/35358288	SO	24024022841	D MADHURI LATHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	2,513.00
KER	03/03/2024	TI/35359098	SO	24024024471	SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	5,648.00
KER	04/03/2024	TI/35360790	SO	24034075772	VENKAT SUNDARAM	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,17,25,27,47	412.00	0.00	412.00	6,060.00
KER	04/03/2024	TI/35360891	SO	24034065491	ANKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	7,628.00
HYD	09/03/2024	TIHYD/32302814	SO	24034156102	J.SRIKANTH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	11,827.00	19,455.00
KER	12/03/2024	TI/35371869	SO	24034177151	ROOPKUMAR RAMNANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	21,023.00
							21,023.00	0.00		21,023.00

After Adjusting Pending Cheques, If Any : **21,023.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,023.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001261**
 (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.