



Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001273 - THE DENTAL SPECIALISTS

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	02/05/2024	TIKER/45048459	SO	24044959911	HARIKA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	1,953.00
KER	07/05/2024	TIKER/45055724	SO	24055058211	ABDUL MANNAN	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	5,547.00
KER	17/05/2024	TIKER/45071496	SO	24055196682	ABDUL MANNAH	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00	6,524.00
KER	31/05/2024	TIKER/45093842	SO	24055482851	NANDAN	FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-11	2,457.00	0.00	2,457.00	8,981.00
							8,981.00	0.00		8,981.00

After Adjusting Pending Cheques, If Any	:	8,981.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,981.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001273**
 (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.