



Balance Statement

Invoices till 18/11/2024 not paid as on 19/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001287 - NITIN ABHINAV

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	31/10/2024	TIKER/45335193	SO	24097480751	A KRISHNA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,48	6,271.00	0.00	6,271.00	6,271.00
HYD	07/11/2024	TIHYD/46408918	SO	24118289881	KARUNAKAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	8,455.00
HYD	11/11/2024	TIHYD/46409067	SO	24118352361	NAVEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	10,639.00
KER	18/11/2024	TIKER/45359819	SO	24118457641	RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	12,309.00
							12,309.00	0.00		12,309.00

After Adjusting Pending Cheques, If Any : **12,309.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,309.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001287**
 (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.