



Balance Statement

Invoices till 23/10/2024 not paid as on 24/10/2024

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	08/09/2024	TIKER/45254216	SO	24097260691	VEERSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	13/09/2024	TIKER/45262048	SO	24097361562	ARJUN CHARY	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	1,074.00	0.00	1,074.00	2,642.00
KER	22/09/2024	TIKER/45273443	SO	24097480753	A KRISHNA RAO	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-15,16,17	945.00	0.00	945.00	3,587.00
KER	28/09/2024	TIKER/45284681	SO	24097600391	SARITHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	5,155.00
KER	06/10/2024	TIKER/45296992	SO	24107745911	ANU RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	6,723.00
							6,723.00	0.00		6,723.00

After Adjusting Pending Cheques, If Any : **6,723.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,723.00**

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.