



Balance Statement

Invoices till 26/11/2024 not paid as on 27/11/2024

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
HYD	21/11/2024	TIHYD/46409485	SO	24118537041	VINEETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	16,677.00
KER	26/11/2024	TIKER/45372196	SO	24118590561	ANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	18,347.00
							18,347.00	0.00	18,347.00	

After Adjusting Pending Cheques, If Any : **18,347.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,347.00**

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.