



Balance Statement

Invoices till 30/11/2024 not paid as on 05/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001329 - ANIL KUMAR RAJOLE

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	01/11/2024	TIKER/45335868	SO	24108178571	SHAH S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,470.00	0.00	1,470.00	1,470.00
KER	01/11/2024	TIKER/45336361	SO	24108178392	CHANCHALA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	6,479.00
KER	18/11/2024	TIKER/45360549	SO	24118457481	K LAKSHMANA RAO	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,470.00	0.00	1,470.00	7,949.00
KER	27/11/2024	TIKER/45374485	SO	241182554971	MOHAMMED YAMEENUDDIN	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	27,439.00	0.00	27,439.00	35,388.00
KER	28/11/2024	TIKER/45376308	SO	24118647241	RENU BHANSALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	37,572.00
							37,572.00	0.00		37,572.00

After Adjusting Pending Cheques, If Any : 37,572.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 37,572.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001329**
 (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.