



Balance Statement

Invoices till 14/02/2024 not paid as on 14/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001395 - SUBASH GATTU

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
HYD	13/01/2024	TI/35285303	SO	24013278581	DEEPTHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	1,386.00
KER	10/02/2024	TI/35325241	SO	24023695601	JAYASREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	6,089.00
KER	10/02/2024	TI/35325538	SO	24023694781	NIRMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,657.00
KER	10/02/2024	TI/35325560	SO	24023695271	DAMODHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	12,360.00
KER	12/02/2024	TI/35327140	SO	24023712301	MUSTAQ	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	3,742.00	0.00	3,742.00	16,102.00
							16,102.00	0.00		16,102.00

After Adjusting Pending Cheques, If Any : **16,102.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,102.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001395**
 (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.