



Balance Statement

Invoices till 01/04/2024 not paid as on 26/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001398 - PARAMESWAR NAISHADHAM P

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	11/12/2023	TI/35235954	SO	23122659413	ANNAPURNA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17	4,594.00	4,592.00	2.00	2.00
HYD	22/03/2024	TIHYD/32303381	SO	24034357001	RAMAKANTH.PG	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	3,147.00
KER	23/03/2024	TI/35390234	SO	24034370961	ARTHI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	7,850.00
KER	01/04/2024	TIKER/45000288	SO	24034494981	M PARTHASARDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	3,135.00	0.00	3,135.00	10,985.00
							15,577.00	4,592.00		10,985.00

After Adjusting Pending Cheques, If Any : **10,985.00**

Receipts Pending Reconciliation Or Settlement : **13,302.00**

Net Receivable : **-2,317.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001398**
 (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.