



Balance Statement

Invoices till 17/03/2024 not paid as on 17/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001418 - AAKRUTHI DENTAL HOSPITAL

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	01/03/2024	TI/35357260	SO	24024021651	M SREEDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	12/03/2024	TI/35372056	SO	24034186151	SHREYANSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	9,897.00
							9,897.00	0.00		9,897.00

After Adjusting Pending Cheques, If Any : **9,897.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,897.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001418**
 (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.