



Balance Statement

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

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	06/11/2024	TIKER/45341716	SO	24118252111	MR KING	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-16	312.00	0.00	312.00	312.00
KER	08/11/2024	TIKER/45346034	SO	24118315812	VIDHATH J	HAWLEYS APPLIANCE (RETAINER)-31 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	1,400.00	0.00	1,400.00	1,712.00
KER	17/11/2024	TIKER/45358661	SO	24118437721	POONGZHALI C	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	3,203.00
KER	22/11/2024	TIKER/45366108	SO	24118252112	MR KING	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	4,873.00
							4,873.00	0.00		4,873.00

After Adjusting Pending Cheques, If Any : **4,873.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,873.00**

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.