



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001448 - VIJAY SRINIVAS G

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	03/10/2023	TI/35140947	SO	23101640636	M B HAVANI	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	894.00	864.00	30.00	30.00
KER	01/06/2024	TIKER/45095412	SO	24055519221	P ANURADHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26	10,937.00	0.00	10,937.00	10,967.00
KER	13/06/2024	TIKER/45112680	SO	24065519222	P ANURADHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26	7,875.00	0.00	7,875.00	18,842.00
							19,706.00	864.00		18,842.00

After Adjusting Pending Cheques, If Any : **18,842.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,842.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001448**
 (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.