



Balance Statement

Invoices till 16/04/2024 not paid as on 16/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001524 - MALIK JAWWAD H KHAN

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	05/04/2024	TIKER/45007524	SO	24044556471	MANJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	6,271.00
HYD	08/04/2024	TIHYD/46400270	SO	24044603221	FARISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	15,705.00
HYD	15/04/2024	TIHYD/46400514	SO	24044711561	SHILPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	17,801.00
HYD	15/04/2024	CH MAR-24/11/SOLII				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-23,054.00	0.00	-23,054.00	-5,253.00
							-5,253.00	0.00		-5,253.00

After Adjusting Pending Cheques, If Any : **-5,253.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-5,253.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001524**
 (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.