



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001527 - VEDATI SANTOSH KUMAR

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	03/10/2024	TIKER/45292009	SO	24107685671	K SRAVANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	3.00	1,565.00	1,565.00
KER	13/10/2024	TIKER/45307160	SO	24107869871	R MAHIPAL REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,133.00
KER	15/10/2024	TIKER/45309693	SO	24107869631	V CHANAKYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	4,701.00
KER	15/10/2024	TIKER/45309965	SO	24107893921	S KEERTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	7,836.00
KER	28/10/2024	TIKER/45329917	SO	24108117831	K ANJA GOUD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	11,175.00
KER	31/10/2024	TIKER/45335701	SO	24108178371	D ADITYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,339.00	0.00	3,339.00	14,514.00
							14,517.00	3.00		14,514.00

After Adjusting Pending Cheques, If Any : **14,514.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,514.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001527**
 (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.