



Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

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	05/09/2024	TIKER/45248976	SO	24097200101	NVSRATH BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	67.00	1,501.00	1,501.00
KER	06/09/2024	TIKER/45251571	SO	24097242061	NAZIA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,46,47	4,703.00	0.00	4,703.00	6,204.00
KER	11/09/2024	TIKER/45258873	SO	24097316971	VANDHANA NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	14,042.00
KER	11/09/2024	TIKER/45259408	SO	24097316151	V NAGAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	20,313.00
KER	11/09/2024	TIKER/45259486	SO	24097316751	T RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36	4,703.00	0.00	4,703.00	25,016.00
KER	12/09/2024	TIKER/45261106	SO	24097339191	B VANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34	3,135.00	0.00	3,135.00	28,151.00
KER	16/09/2024	TIKER/45265543	SO	24097396731	N ROJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	37,557.00
							37,624.00	67.00		37,557.00

After Adjusting Pending Cheques, If Any : **37,557.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,557.00**

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.