



Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002060 - JAYACHANDRA. K

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	19/01/2024	TI/35292044	SO	24013348372	CHANDRA MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	4,192.00	2,095.00	2,095.00
KER	11/04/2024	TIKER/45016762	SO	24044650351	VARALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-17	1,568.00	0.00	1,568.00	3,663.00
KER	16/08/2024	TIKER/45218698	SO	24086876972	MANIVIDHAY	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	5,616.00
							9,808.00	4,192.00		5,616.00

After Adjusting Pending Cheques, If Any : **5,616.00**

Receipts Pending Reconciliation Or Settlement : **730.00**

Net Receivable : **4,886.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002060**
 (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.