



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002241 - RAMESH 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	22/05/2024	TIKER/45079196	SO	24055247724	V LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36	12,469.00	0.00	12,469.00	12,469.00
KER	14/06/2024	TIKER/45115191	SO	24065247727	V LALITHA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	1,663.00	0.00	1,663.00	14,132.00
KER	20/06/2024	TIKER/45123472	SO	24065815431	T ROHINI GOUD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	21,947.00	0.00	21,947.00	36,079.00
KER	28/06/2024	TIKER/45136525	SO	24065958751	M SAILAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26,27	14,109.00	0.00	14,109.00	50,188.00
							50,188.00	0.00	50,188.00	50,188.00

After Adjusting Pending Cheques, If Any : **50,188.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **50,188.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002241**
 (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.