



Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

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	08/05/2024	TIKER/45056718	SO	24055072451	D KRISHNAVENI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	12,541.00
KER	18/05/2024	TIKER/45073200	SO	24055247723	V LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36	17,317.00	0.00	17,317.00	29,858.00
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	42,327.00
							42,327.00	0.00		42,327.00

After Adjusting Pending Cheques, If Any : 42,327.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 42,327.00

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.