



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	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	21,947.00
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	36,056.00
KER	20/07/2024	TIKER/45173252	SO	24076334942	GV VENKATESHWARLU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37,38	5,468.00	0.00	5,468.00	41,524.00
KER	25/07/2024	TIKER/45180127	SO	24076334943	GV VENKATESHWARLU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37,38	3,938.00	0.00	3,938.00	45,462.00
							45,462.00	0.00	45,462.00	

After Adjusting Pending Cheques, If Any : **45,462.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,462.00**

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.