



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002273 - SAI SRUTHI DENTAL C LINIC

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	10/06/2024	MIKER/43600371				DFINE/LEASE/LEASE CHG/MAY-2024-	8,862.00	0.00	8,862.00	8,862.00
HYD	15/06/2024	TIHYD/46403062	SO	24065771551	SHASHANK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,133.00
KER	20/06/2024	TIKER/45124741	SO	24065743415	AKSHITHA B	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-11	33,848.00	0.00	33,848.00	43,981.00
KER	22/06/2024	TIKER/45128412	SO	24065896522	SRI LAKSHMI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	44,368.00
KER	27/06/2024	TIKER/45135697	SO	24065743416	AKSHITHA B	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	45,523.00
HYD	28/06/2024	TIHYD/46403607	SO	24065995611	SRI LAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	45,946.00
							45,946.00	0.00	45,946.00	

After Adjusting Pending Cheques, If Any : **45,946.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,946.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002273**
 (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.