



Balance Statement

Invoices till 01/05/2024 not paid as on 24/05/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002646 - NARAYANA S S

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	17/04/2024	TIKER/45025291	SO	24044742201	LATA D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	339.00	1,229.00	1,229.00
HYD	20/04/2024	TIHYD/46400748	SO	24044779411	KURPA RANI V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	13,923.00	0.00	13,923.00	15,152.00
KER	28/04/2024	TIKER/45042330	SO	24044930981	JAHANGIR M D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,45,46,47	8,383.00	0.00	8,383.00	23,535.00
							23,874.00	339.00		23,535.00

After Adjusting Pending Cheques, If Any : **23,535.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,535.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002646**
 (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.