



Balance Statement

Invoices till 18/02/2024 not paid as on 18/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002658 - SHRUTI

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	02/02/2024	TI/35313041	SO	24013440031	K ANAND	DIGITAL SMILE DESIGN-21	2,520.00	0.00	2,520.00	2,520.00
HYD	06/02/2024	TIHYD/32301447	SO	24023600441	K ANAND	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	15,099.00
KER	08/02/2024	TI/35321869	SO	24013493051	STEPHEN NANDHAN	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24,41,42, 43,44,31,32,33,34	53,138.00	52,000.00	1,138.00	16,237.00
							68,237.00	52,000.00		16,237.00

After Adjusting Pending Cheques, If Any : **16,237.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **15,887.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002658**
 (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.