



Balance Statement

Invoices till 17/04/2024 not paid as on 17/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002678 - DEEPIKA B

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
HYD	04/12/2023	HYD/23-24/9575			K JYOSHMITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	2,026.00	70.00	70.00
KER	30/03/2024	TI/35398954	SO	24034466391	B HEMALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,638.00
HYD	30/03/2024	TIHYD/32303640	SO	24034462971	P.VENUGOPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	3,734.00
HYD	30/03/2024	TIHYD/32303663	SO	24034463121	P.KAMALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	5,830.00
KER	13/04/2024	TIKER/45019965	SO	24044681591	R PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,398.00
							9,424.00	2,026.00		7,398.00

After Adjusting Pending Cheques, If Any : **7,398.00**

Receipts Pending Reconciliation Or Settlement : **3,664.00**

Net Receivable : **3,734.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002678**
 (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.