



Balance Statement

Invoices till 12/03/2024 not paid as on 12/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002692 - SURYA

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	29/02/2024	TIHYD/32302385	SO	24024022821	M.KARTHIK	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
HYD	01/03/2024	TIHYD/32302428	SO	24024018731	KARTHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,789.00
KER	02/03/2024	TI/35358067	SO	24024003211	RAMALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36	20,379.00	0.00	20,379.00	23,168.00
HYD	06/03/2024	TIHYD/32302663	SO	24034093122	KARTHIK	3D PRINTED CAST FULL ARCH-11,41,31,32 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41,31,32	3,696.00	0.00	3,696.00	26,864.00
							26,864.00	0.00	26,864.00	

After Adjusting Pending Cheques, If Any : **26,864.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,864.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002692**
 (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.