



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002693 - MOUNIKA

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	03/09/2024	TIKER/45246735	SO	24086972773	THULASI SHANKLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	11,412.00	0.00	11,412.00	11,412.00
KER	17/09/2024	TIKER/45266694	SO	24097409761	K SATHYANARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	17,683.00
HYD	18/09/2024	TIHYD/46407117	SO	H-24097421541	SYED TAHAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47,35,36,37	17,741.00	0.00	17,741.00	35,424.00
KER	18/09/2024	TIKER/45268160	SO	24097421441	K MAMATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	36,992.00
HYD	19/09/2024	TIHYD/46407147	SO	24097443781	RAMA SAILESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	39,949.00
							39,949.00	0.00		39,949.00

After Adjusting Pending Cheques, If Any : **39,949.00**

Receipts Pending Reconciliation Or Settlement : **11,412.00**

Net Receivable : **28,537.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002693**
 (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.