



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002785 - J.K SINGH

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	11/06/2024	TIKER/45109357	SO	24065653571	B HANMANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	3,135.00
KER	26/06/2024	TIKER/45132625	SO	24065924951	JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,44,45,46,34,35,36	7,291.00	0.00	7,291.00	10,426.00
KER	26/06/2024	TIKER/45132845	SO	24065924861	S RAJALLIGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	11,994.00
							11,994.00	0.00	11,994.00	11,994.00

After Adjusting Pending Cheques, If Any : **11,994.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,994.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002785**
 (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.