



Balance Statement

Invoices till 13/10/2024 not paid as on 14/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002794 - ABHISHEK

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	25/09/2024	TIKER/45278516	SO	24097529191	CHANDANA	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36	5,437.00	0.00	5,437.00	5,437.00
KER	03/10/2024	TIKER/45292433	SO	24107685912		LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	3,450.00	0.00	3,450.00	8,887.00
KER	10/10/2024	TIKER/45304421	SO	24107782362	GOPAL AGARWAL	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-27	5,437.00	0.00	5,437.00	14,324.00
KER	13/10/2024	TIKER/45307139	SO	24107869961	SRIDHAR	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15	5,437.00	0.00	5,437.00	19,761.00
							19,761.00	0.00		19,761.00

After Adjusting Pending Cheques, If Any : **19,761.00**

Receipts Pending Reconciliation Or Settlement : **8,887.00**

Net Receivable : **10,874.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002794**
 (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.