



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002820 - OPAL DENTISTRY

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	16/04/2024	HYD/23-24/10416			HARSHA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	-635.00	-578.00	-57.00	-57.00
KER	17/09/2024	TIKER/45266808	SO	24097409862	KIRAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,145.00	0.00	3,145.00	3,088.00
KER	17/09/2024	TIKER/45267369	SO	24097408661	SRINIJA	IPS EMAX PRESS LAYERING CROWN-11,12,21	9,963.00	0.00	9,963.00	13,051.00
							12,473.00	-578.00		13,051.00

After Adjusting Pending Cheques, If Any : **13,051.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,051.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002820**
 (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.