



Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002845 - TRILOK CHAND AGARWAL

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	20/01/2024	TIHYD/32300846	SO	24013366891	SHOBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	6,435.00	9,289.00	9,289.00
KER	23/01/2024	TI/35297480	SO	24013392471	ABHISHEK BIRADAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,857.00
KER	11/04/2024	TIKER/45016590	SO	24044655481	ANUVA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	15,560.00
							21,995.00	6,435.00		15,560.00

After Adjusting Pending Cheques, If Any	:	15,560.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,560.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002845**
 (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.