



Balance Statement

Invoices till 14/11/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002942 - APARANJEET KUMAR K

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	02/11/2024	TIKER/45338101	SO	241178089851	VARUN KUMAR	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,113.00	0.00	6,113.00	6,113.00
KER	12/11/2024	TIKER/45350462	SO	24118314222	MA MAHESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	9,452.00
KER	14/11/2024	TIKER/45353709	SO	24118376052	DEVANSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	11,122.00
KER	14/11/2024	TIKER/45353743	SO	241178089853	VARUN KUMAR	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	3,057.00	0.00	3,057.00	14,179.00
							14,179.00	0.00		14,179.00

After Adjusting Pending Cheques, If Any : **14,179.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,179.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002942**
 (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.