



Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003023 - MUSADIQ AHMED

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	28/03/2024	TI/35397357	SO	24034449931	D. VENKANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	1,523.00	45.00	45.00
KER	20/06/2024	TIKER/45124247	SO	24065816002	LAXMAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	1,433.00
HYD	28/06/2024	TIHYD/46403596	SO	24065979341	SABIHA KHATOON	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	4,390.00
HYD	29/06/2024	TIHYD/46403637	SO	24065979401	SRILATHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	11,827.00	16,217.00
KER	01/07/2024	TIKER/45141219	SO	24065981741	LAXMIAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	17,605.00
							19,128.00	1,523.00		17,605.00

After Adjusting Pending Cheques, If Any : **17,605.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,605.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003023**
 (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.