



Balance Statement

Invoices till 05/09/2024 not paid as on 18/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003184 - FINE DENT DENTAL CLINIC

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	07/08/2024	TIKER/45201826	SO	24086682753	SITA RAMA SARMA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
HYD	20/08/2024	TIHYD/46405925	SO	H-2408692718	SRUTHI SUBRAMANIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	5,760.00
KER	02/09/2024	TIKER/45243622	SO	24087139313	SRINIVAS RAJU P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,328.00
KER	05/09/2024	TIKER/45250151	SO	24086724523	M CHANDRA SEKHAR	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-16,17,41,42,43,31,32 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,41,42,43,31,32	24,092.00	0.00	24,092.00	31,420.00
							31,420.00	0.00		31,420.00

After Adjusting Pending Cheques, If Any : **31,420.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,420.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003184**
 (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.