



Balance Statement

Invoices till 16/03/2024 not paid as on 14/05/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003254 - HEMA KODURI

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	23/02/2024	TI/35346535	SO	24023890022	A VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	2,406.00	328.00	328.00
KER	24/02/2024	TI/35347340	SO	24023928491	SANGAMITRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	1,896.00
KER	24/02/2024	TI/35347787	SO	24023927171	G DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	5,031.00
KER	28/02/2024	TI/35353814	SO	24023890023	A VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	7,000.00
KER	11/03/2024	TI/35369437	SO	24034116781	A SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	8,568.00
KER	16/03/2024	TI/35379870	SO	24034247101	N S CHAKRAVARTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,136.00
							12,542.00	2,406.00		10,136.00

After Adjusting Pending Cheques, If Any : **10,136.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,136.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003254**
 (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.