



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003381 - SOSAN

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	09/11/2024	TIKER/45346522	SO	24118196835	BUCHAYA	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-13,23 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21,22	4,131.00	0.00	4,131.00	4,131.00
KER	07/12/2024	TIKER/45390769	SO	24128766953	VASANTHA	IPS EMAX PRESS STAINING CROWN-37	2,940.00	0.00	2,940.00	7,071.00
KER	11/12/2024	TIKER/45395775	SO	241281968317	BUCHAYA	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27	9,969.00	0.00	9,969.00	17,040.00
							17,040.00	0.00		17,040.00

After Adjusting Pending Cheques, If Any : **17,040.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,040.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003381**
(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.