



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003403 - SRINIVASA

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	02/10/2024	TIKER/45291291	SO	24097672671	BHARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,43,44,35,36,37	10,974.00	0.00	10,974.00	10,974.00
KER	23/10/2024	TIKER/45321707	SO	24108017921	ZARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	12,644.00
KER	23/10/2024	TIKER/45321913	SO	24108018073	JAYA CHANDRA	DENTCARE DMLS PFM ENDOCROWN-46	2,226.00	0.00	2,226.00	14,870.00
KER	30/10/2024	TIKER/45333075	SO	24108159461	T SAMPATH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	16,540.00
HYD	15/11/2024	TIHYD/46409211	SO	24117897542	NATALIE SOUNDARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	23,092.00
							23,092.00	0.00		23,092.00

After Adjusting Pending Cheques, If Any	:	23,092.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	23,092.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003403**
 (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.