



Balance Statement

Invoices till 29/08/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003468 - SRI GOWRI N

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	01/08/2024	TIKER/45192577	SO	24076593332	G SHOBHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,31,32,33,34	11,848.00	0.00	11,848.00	11,848.00
KER	07/08/2024	TIKER/45201549	SO	24086593333	G SHOBHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,31,32,33,34	8,531.00	0.00	8,531.00	20,379.00
KER	09/08/2024	TIKER/45206013	SO	24086722921	G REVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	21,947.00
KER	20/08/2024	TIKER/45223119	SO	24086775301	JYOTHI S	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,45,46,35	12,563.00	0.00	12,563.00	34,510.00
							34,510.00	0.00		34,510.00

After Adjusting Pending Cheques, If Any : **34,510.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,510.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003468**
 (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.