



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003516 - AVIGHNA 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	18/07/2024	TIKER/45168696	SO	24076316161	DASHARATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,27	4,703.00	4,702.00	1.00	1.00
HYD	19/07/2024	TIHYD/46404561	SO	H-24076372981	ESWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	2,097.00
KER	20/07/2024	TIKER/45172442	SO	24076364041	ARCHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	3,665.00
KER	24/07/2024	TIKER/45178903	SO	24076429731	SUDHEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	5,233.00
KER	24/07/2024	TIKER/45178927	SO	24076429861	VENKATESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	6,801.00
HYD	26/07/2024	TIHYD/46404864	SO	H-24076473973	VASANTHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	8,897.00
KER	26/07/2024	TIKER/45182906	SO	24076473991	MANOJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	10,465.00
HYD	27/07/2024	TIHYD/46404935	SO	24076481961	PRADEEP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	12,561.00
							17,263.00	4,702.00		12,561.00

After Adjusting Pending Cheques, If Any	:	12,561.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,561.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003516**
 (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.