



Balance Statement

Invoices till 25/08/2024 not paid as on 25/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003534 - RAM BASANY

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	26/07/2024	TIKER/45183219	SO	24076447382	RAVI KUMAR	DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-21	3,673.00	0.00	3,673.00	3,673.00
KER	30/07/2024	TIKER/45188197	SO	24076543951	VENKAT REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,44,45,46,36	15,494.00	0.00	15,494.00	19,167.00
KER	05/08/2024	TIKER/45198088	SO	24086543952	VENKAT REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,44,45,46,36	11,156.00	0.00	11,156.00	30,323.00
KER	06/08/2024	TIKER/45200166	SO	24086447384	RAVI KUMAR	DENTCARE ACRYLIC PLUS OBTURATOR PER JAW-21	3,275.00	0.00	3,275.00	33,598.00
KER	14/08/2024	TIKER/45214751	SO	24086832481	JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	35,166.00
35,166.00							0.00	35,166.00		

After Adjusting Pending Cheques, If Any : **35,166.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,166.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003534**
 (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.