



Balance Statement

Invoices till 05/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003566 - APOLLO DENTAL NARSINGI

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	31/08/2024	TIKER/45241717	SO	24086700921	VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	3,135.00
HYD	03/09/2024	TIHYD/46406528	SO	24086858701	G SRIKANTH.	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	5,231.00
HYD	03/09/2024	TIHYD/46406529	SO	24086928341	N, RAJBALVENDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	7,327.00
KER	03/09/2024	TIKER/45245815	SO	24087073041	MOHAMMED GHAYAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,895.00
KER	03/09/2024	TIKER/45246365	SO	24097202821	DEVANSHI SINGH	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	9,948.00
							9,948.00	0.00		9,948.00

After Adjusting Pending Cheques, If Any	:	9,948.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,948.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003566**
 (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.