



Balance Statement

Invoices till 12/03/2024 not paid as on 12/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000197 - HUI CHIU DANIEL HSUE

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
HYD	12/02/2024	TIHYD/32301683	SO	H-24023686531	BIDYUT MAJHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,26,27,28,46,47,48,36,3 7,38	25,150.00	18,508.00	6,642.00	6,642.00
HYD	23/02/2024	TIHYD/32302112	SO	24023894591	SONAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	8,738.00
KER	05/03/2024	TI/35362294	SO	24034039612	MANSHA AFTAB	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	11,238.00
							29,746.00	18,508.00		11,238.00

After Adjusting Pending Cheques, If Any : **11,238.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,238.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000197**
 (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.