



Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000136 - GOUTHAM GORANTLA

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	19/06/2024	TIKER/45122307	SO	24065621066	SUDHEER	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-22,23,24	12,572.00	0.00	12,572.00	12,572.00
KER	10/07/2024	TIKER/45155579	SO	24065621061	SUDHEER	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21	16,762.00	0.00	16,762.00	29,334.00
							29,334.00	0.00		29,334.00

After Adjusting Pending Cheques, If Any	:	29,334.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	29,334.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000136**
(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.