



Balance Statement

Invoices till 31/08/2024 not paid as on 28/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000276 - SANTHI PRIYA P

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	28/08/2024	TIHYD/46406269	SO	24087085261	RAJESH PATEL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	2,957.00
KER	30/08/2024	TIKER/45239690	SO	24087094931	JAYASREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	6,092.00
KER	31/08/2024	TIKER/45241812	SO	24087125331	M BHARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,44,45,46,47,48	15,677.00	0.00	15,677.00	21,769.00
							21,769.00	0.00	21,769.00	21,769.00

After Adjusting Pending Cheques, If Any	:	21,769.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	21,769.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000276**
 (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.