



Balance Statement

Invoices till 09/08/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000396 - RAGHAV REDDY

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	24/07/2024	TIHYD/46404774	SO	H-24076445271	Y KALPANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26,27	6,287.00	0.00	6,287.00	6,287.00
HYD	24/07/2024	TIHYD/46404777	SO	H-24076338711	SHYAM SUNDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	10,479.00
KER	09/08/2024	TIKER/45206134	SO	24084778278	DASHARATH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	911.00	11,390.00
							11,390.00	0.00		11,390.00

After Adjusting Pending Cheques, If Any : **11,390.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,390.00**

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

QR Code For UPI Payment*

Bank Account Details

Bank Name : ICICI Bank

Virtual Account No: **DCJKHYD000396**

(the first 7 digits are alphabet)

Branch : ICICI CMS

IFSC Code : ICIC0000104

*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.