



Balance Statement

Invoices till 30/06/2024 not paid as on 06/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000567 - DHEERAJ BANDARI

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	28/03/2024	TIHYD/32303601	SO	24034447241	KISHORE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	11,827.00	11,827.00
HYD	30/03/2024	TIHYD/32303627	SO	24034447242	KISHORE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,12	1,386.00	0.00	1,386.00	13,213.00
HYD	30/03/2024	TIHYD/32303632	SO	24034462841	RAJASEKAR.T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	15,309.00
HYD	25/05/2024	TIHYD/46402200	SO	24055413791	NAGARAJU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	16,002.00
							16,002.00	0.00	16,002.00	

After Adjusting Pending Cheques, If Any : **16,002.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,002.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000567**
 (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.