



Balance Statement

Invoices till 01/02/2024 not paid as on 29/02/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000655 - NANDITHA REDDY M

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	01/02/2024	TI/35310719	SO	24013526022	SRINIVAS REDDY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	1,363.00	1,363.00	1,363.00
KER	01/02/2024	TI/35311259	SO	23122842203	THARUN REDDY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	3,779.00
KER	01/02/2024	TI/35312205	SO	24013455541	VENKAT REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,21,22,23	6,941.00	0.00	6,941.00	10,720.00
							12,083.00	1,363.00		10,720.00

After Adjusting Pending Cheques, If Any	:	10,720.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	10,720.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000655**
(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.