



Balance Statement

Invoices till 30/09/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000924 - HEMANTH KUMAR K

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	16/09/2024	TIHYD/46407023	SO	24097391051	SRIDHAR NAIDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26	6,287.00	0.00	6,287.00	6,287.00
HYD	18/09/2024	TIHYD/46407071	SO	24097426853	KRISHNA VENI	DENTCARE CLEAR RETAINER ADDL. TOOTH REPLACEMENT IN ACRYLIC (AESTHETIC PROVISIONAL SPLINT)-21 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	943.00	0.00	943.00	7,230.00
							7,230.00	0.00		7,230.00

After Adjusting Pending Cheques, If Any : **7,230.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,230.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000924**
 (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.