



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001083 - RAGI CHANDRIKA

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	04/10/2024	TIHYD/46407685	SO	24107741871	SRI NEHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	578.00
HYD	07/10/2024	TIHYD/46407768	SO	24107786041	A.POOJITHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	1,733.00
KER	07/10/2024	TIKER/45297623	SO	24107766831	R PHANEENDRA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,301.00
HYD	24/10/2024	TIHYD/46408377	SO	24108071271	G . PRANITHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	4,456.00
HYD	30/10/2024	TIHYD/46408604	SO	24108153191	D. BHARGAV KUMAR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	5,034.00
							5,034.00	0.00		5,034.00

After Adjusting Pending Cheques, If Any : 5,034.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 5,034.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001083**
(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.