



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001275 - SOWJANYA KANCHA

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	24/09/2024	TIHYD/46407347	SO	24097549011	MD KHAJA MOIN UDDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,24	4,192.00	0.00	4,192.00	4,192.00
HYD	30/10/2024	TIHYD/46408617	SO	24108152451	A VISWA PRASAD REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,46,36,37	15,383.00	0.00	15,383.00	19,575.00
KER	02/11/2024	TIKER/45337971	SO	24108132992	G SUNITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46,47	7,970.00	0.00	7,970.00	27,545.00
							27,545.00	0.00		27,545.00

After Adjusting Pending Cheques, If Any : **27,545.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,545.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001275**
(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.