



Balance Statement

Invoices till 28/02/2024 not paid as on 28/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001437 - ANANTH REDDY B

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	09/02/2024	TI/35323304	SO	24023657151	ZAHEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	6,271.00	6,035.00	236.00	236.00
KER	27/02/2024	TI/35350744	SO	24023802373	PADMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,31,32	16,405.00	0.00	16,405.00	16,641.00
HYD	27/02/2024	TIHYD/32302305	SO	24023987921	MR MURALIDHAR REDDY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-21	2,615.00	0.00	2,615.00	19,256.00
							25,291.00	6,035.00		19,256.00

After Adjusting Pending Cheques, If Any : **19,256.00**

Receipts Pending Reconciliation Or Settlement : **17,000.00**

Net Receivable : **2,256.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001437**
 (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.