



Balance Statement

Invoices till 01/07/2024 not paid as on 20/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001675 - JAGADISH REDDY

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	21/06/2024	TIKER/45125373	SO	24065238567	LAKSHMI CHARY	DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	4,832.00
KER	01/07/2024	TIKER/45140868	SO	24066019461	FATIMA BEGUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	8,996.00
KER	01/07/2024	TIKER/45141284	SO	24065794532	DHARMAREDDY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23,24,25,26,41,42,43,44,31,32,33,34	13,781.00	0.00	13,781.00	22,777.00
							22,777.00	0.00		22,777.00

After Adjusting Pending Cheques, If Any : **22,777.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,777.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001675**
 (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.