



Balance Statement

Invoices till 01/03/2024 not paid as on 11/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001747 - SANTHOSH CHALLA

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	19/01/2024	TIHYD/32300809	SO	24013344741	MADHUSUDHAN REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,35,36	10,479.00	9,623.00	856.00	856.00
HYD	23/02/2024	TIHYD/32302088	SO	24023904811	SUDESH KONDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	2,952.00
HYD	26/02/2024	TIHYD/32302223	SO	24023938301	HIMANSHU MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	5,048.00
							14,671.00	9,623.00		5,048.00

After Adjusting Pending Cheques, If Any : **5,048.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **-14,952.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001747**
 (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.