



Balance Statement

Invoices till 13/07/2024 not paid as on 13/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001797 - SADAM SRINIVASA RAO

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	01/06/2024	TIKER/45095453	SO	240443796451	JYOTHI	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	25,533.00	0.00	25,533.00	25,533.00
KER	03/06/2024	TIKER/45097304	SO	24065536861	SHACHI SOUMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	27,101.00
KER	11/06/2024	TIKER/45110077	SO	24065699551	AARYA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	27,794.00
KER	11/06/2024	TIKER/45110248	SO	24065700891	NAGENDRA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	28,487.00
KER	13/06/2024	TIKER/45112817	SO	24065696491	CH.ANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	30,055.00
HYD	14/06/2024	TIHYD/46402976	SO	24065700892	NAGENDRA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	30,748.00
HYD	11/07/2024	TIHYD/46404130	SO	24076225042	AJAY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	31,441.00
							31,441.00	0.00	31,441.00	

After Adjusting Pending Cheques, If Any : **31,441.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,441.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001797**
 (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.