



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002222 - SREE LALITHA RAMESH

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	04/09/2024	TIHYD/46406589	SO	24097213031	VIVEK NARAYANAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	4,192.00	4,192.00
KER	16/09/2024	TIKER/45265119	SO	24097379181	G SUBRAHMANYAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	6,271.00	10,463.00
KER	24/09/2024	TIKER/45276915	SO	24097528821	KAILASH CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	13,598.00
HYD	31/10/2024	TIHYD/46408708	SO	24108173511	SAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,368.00	0.00	4,368.00	17,966.00
							17,966.00	0.00		17,966.00

After Adjusting Pending Cheques, If Any : **17,966.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,966.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002222**
 (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.