



Balance Statement

Invoices till 23/04/2024 not paid as on 23/05/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002257 - SRIKANTH TIRUMALA

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	02/04/2024	TIHYD/46400050	SO	24034503041	ANIRUDDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	4,192.00
KER	11/04/2024	TIKER/45016550	SO	24044655571	PRANATI MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	5,760.00
KER	11/04/2024	TIKER/45016760	SO	24044655621	ANIRUDDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,328.00
							7,328.00	0.00		7,328.00

After Adjusting Pending Cheques, If Any : **7,328.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,328.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002257**
 (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.