



Balance Statement

Invoices till 31/08/2024 not paid as on 25/09/2024

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
KER	02/08/2024	TIKER/45195033	SO	24086618871	JESHWANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	03/08/2024	TIKER/45196075	SO	24086618561	SUDIPTA DEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,136.00
KER	03/08/2024	TIKER/45196096	SO	24086612651	M P SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	9,407.00
HYD	30/08/2024	TIHYD/46406373	SO	H-24087134021	RASHISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	11,503.00
							11,503.00	0.00		11,503.00

After Adjusting Pending Cheques, If Any : **11,503.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,503.00**

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.