



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002285 - NAGESWARA RAO M

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	06/07/2024	TIHYD/46403947	SO	H-24076108501	DAMODHAR REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	3,145.00
HYD	09/07/2024	TIHYD/46404010	SO	24076167391	SRILATHA B	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,145.00	0.00	3,145.00	6,290.00
KER	26/07/2024	TIKER/45182541	SO	24076126493	ANUSHA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,24	6,462.00	0.00	6,462.00	12,752.00
							12,752.00	0.00		12,752.00

After Adjusting Pending Cheques, If Any : **12,752.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,752.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002285**
 (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.