



Balance Statement

Invoices till 07/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002692 - SURYA

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	01/10/2024	TIHYD/46407596	SO	24107679221	VIDYULLATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	6,287.00
KER	03/10/2024	TIKER/45292348	SO	24107685761	SUVARNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	7,675.00
KER	04/10/2024	TIKER/45293444	SO	24107706982	BHASKAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	11,867.00
KER	05/10/2024	TIKER/45295914	SO	24107706752	VENKAT REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	13,963.00
							13,963.00	0.00		13,963.00

After Adjusting Pending Cheques, If Any : **13,963.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,963.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002692**
(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.