



Balance Statement

Invoices till 08/10/2024 not paid as on 09/10/2024

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
HYD	08/10/2024	TIHYD/46407856	SO	24107803711	VAISHNAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	16,059.00
							16,059.00	0.00		16,059.00

After Adjusting Pending Cheques, If Any	:	16,059.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	16,059.00

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.