



Balance Statement

Invoices till 30/06/2024 not paid as on 23/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002702 - REVATHI INDUKURI

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	13/06/2024	TIKER/45113036	SO	24065604465	R SARALA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	30,702.00	0.00	30,702.00	30,702.00
KER	15/06/2024	TIKER/45116422	SO	24065739552	SMITA NANDA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36	8,870.00	0.00	8,870.00	39,572.00
							39,572.00	0.00		39,572.00

After Adjusting Pending Cheques, If Any : **39,572.00**

Receipts Pending Reconciliation Or Settlement : **12,000.00**

Net Receivable : **27,572.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002702**
(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.