



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002782 - SARITHA DENTAL LABS PVT LTD

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	03/09/2024	TIKER/45246491	SO	24097160873	YOGESHWAR RAO	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	6,642.00
HYD	14/09/2024	TIHYD/46406973	SO	H-24097361873	JYOTHI KUSHWAHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	9,599.00
KER	16/09/2024	TIKER/45265685	SO	24097362573	K VIJAYA	IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-21	13,934.00	0.00	13,934.00	23,533.00
							23,533.00	0.00	23,533.00	23,533.00

After Adjusting Pending Cheques, If Any	:	23,533.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	23,533.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002782**
(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.