



Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002846 - NARESH CHANDER S

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	30/11/2024	TIHYD/46409841	SO	24118687231	M.SAI KRISHNA RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	6,552.00
KER	09/12/2024	TIKER/45392329	SO	24128826771	T VENKATESHWARA SWAMY	IPS EMAX PRESS STAINING ONLAY-44,45	5,880.00	0.00	5,880.00	12,432.00
KER	09/12/2024	TIKER/45392340	SO	24128826481	V SAI KIRAN	IPS EMAX PRESS STAINING ONLAY-36	2,940.00	0.00	2,940.00	15,372.00
							15,372.00	0.00	15,372.00	15,372.00

After Adjusting Pending Cheques, If Any : **15,372.00**

Receipts Pending Reconciliation Or Settlement : **15,372.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002846**
(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.