



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002970 - VIJAY DENTAL CLINIC

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	04/06/2024	TIHYD/46402538	SO	24055500271	K SANDHYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,25	5,914.00	0.00	5,914.00	5,914.00
HYD	04/06/2024	TIHYD/46402549	SO	24065557751	VENKATA REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,36	8,870.00	0.00	8,870.00	14,784.00
KER	06/06/2024	TIKER/45102735	SO	24055519621	MOHAN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	19,487.00
HYD	20/06/2024	TIHYD/46403243	SO	24065836371	SHIRISHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,46	5,914.00	0.00	5,914.00	25,401.00
							25,401.00	0.00		25,401.00

After Adjusting Pending Cheques, If Any	:	25,401.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,401.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002970**
 (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.