



Balance Statement

Invoices till 27/07/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003080 - PANINEEYA EVENING 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
KER	07/11/2023	TI/35189861	SO	23112355671	SUHASINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	1,301.00	87.00	87.00
HYD	11/11/2023	HYD/23-24/8844			S RAMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22	357.00	0.00	357.00	444.00
HYD	02/12/2023	HYD/23-24/9537			NARASIMHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,45	357.00	0.00	357.00	801.00
HYD	29/04/2024	TIHYD/46401088	SO	24044962031	DEVENDER	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45,46	357.00	0.00	357.00	1,158.00
							2,459.00	1,301.00		1,158.00

After Adjusting Pending Cheques, If Any : **1,158.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,158.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003080**
 (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.