



Balance Statement

Invoices till 30/07/2024 not paid as on 14/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003085 - ELYSIAN DENTAL CARE

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	03/07/2024	TIKER/45144831	SO	24076060891	HARI BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	2,096.00
HYD	13/07/2024	TIHYD/46404266	SO	H-24076226671	SUPRIYA REPARLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,41,42,43,31,32,3 3	42,975.00	0.00	42,975.00	45,071.00
							45,071.00	0.00		45,071.00

After Adjusting Pending Cheques, If Any : **45,071.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,071.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003085**
(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.