



Balance Statement

Invoices till 30/06/2024 not paid as on 08/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003265 - HEMACHANDRA BABU C

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	13/03/2024	TIHYD/32302960	SO	24034173251	DEEPIKA REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,18	8,870.00	0.00	8,870.00	8,870.00
KER	28/05/2024	TIKER/45087867	SO	24055422501	K ANNAPURNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	5,914.00	14,784.00
HYD	21/06/2024	TIHYD/46403282	SO	H-24065832081	RADHIKA M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	23,654.00
							23,654.00	0.00		23,654.00

After Adjusting Pending Cheques, If Any : **23,654.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,654.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003265**
 (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.