



Balance Statement

Invoices till 18/09/2024 not paid as on 19/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003291 - SAI TEJA REDDY M

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	25/07/2024	TIHYD/46404796	SO	24076465971	SRI LAXMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
KER	15/08/2024	TIKER/45216288	SO	24086859291	SRINIVAS GOUD	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-43,44,45,46,47,48,33,34,35,36,37,38	3,742.00	0.00	3,742.00	5,838.00
							5,838.00	0.00		5,838.00

After Adjusting Pending Cheques, If Any : **5,838.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,838.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003291**
(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.