



Balance Statement

Invoices till 05/08/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003340 - CORE DENTAL HUB

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	23/07/2024	TIHYD/46404664	SO	24076430931	ANUSHRUTHAA SAVIKIRAN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	1,155.00
KER	23/07/2024	TIKER/45177180	SO	24076413761	MANASA GHANTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	2,723.00
HYD	27/07/2024	TIHYD/46404942	SO	24076518281	SRIYAAN MADALA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	3,878.00
KER	29/07/2024	TIKER/45187127	SO	24076515441	VENKATA NARESH Y	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26,36	4,703.00	0.00	4,703.00	8,581.00
KER	02/08/2024	TIKER/45194818	SO	24086612461	DEEPAK KUMAR ACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	10,149.00
							10,149.00	0.00	10,149.00	

After Adjusting Pending Cheques, If Any	:	10,149.00
Receipts Pending Reconciliation Or Settlement	:	2,310.00
Net Receivable	:	7,839.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003340**
(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.