



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003347 - BHARGAVI PREETI K

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	04/06/2024	TIKER/45099389	SO	24065551521	C DINESH	DENTCARE DMLS PFM ENDOCROWN-46,36	4,179.00	0.00	4,179.00	4,179.00
KER	14/06/2024	TIKER/45114716	SO	24065723591	RATHNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	8,882.00
KER	16/06/2024	TIKER/45117945	SO	24065723481	CHALAPATHI RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,23,24,25,26,27,34,35,36	15,677.00	0.00	15,677.00	24,559.00
KER	17/06/2024	TIKER/45119614	SO	24065775811	NAGARAJU VELISETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	26,127.00
KER	22/06/2024	TIKER/45127756	SO	24065872761	EREDDY RATHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	27,695.00
							27,695.00	0.00		27,695.00

After Adjusting Pending Cheques, If Any	:	27,695.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	27,695.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003347**
 (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.