



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD003350 - KEERTHY KIRAN

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	26/07/2024	TIKER/45183586	SO	24076508971	ISHAN DANIEL	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	1,985.00
HYD	02/08/2024	TIHYD/46405232	SO	24086625201	MENDU GOUTHAMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	4,081.00
HYD	03/08/2024	TIHYD/46405256	SO	24086625431	AASHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	6,177.00
							6,177.00	0.00		6,177.00

After Adjusting Pending Cheques, If Any : **6,177.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,177.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003350**
(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.