



Balance Statement

Invoices till 12/08/2024 not paid as on 13/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003397 - OM DENTAL

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	22/07/2024	TIHYD/46404635	SO	24076416282	SRINIVAS REDDY	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
HYD	03/08/2024	TIHYD/46405242	SO	24086637951	JESSICA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	1,964.00
KER	03/08/2024	TIKER/45196236	SO	24086633951	RAM RAJU VARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	3,532.00
KER	10/08/2024	TIKER/45207088	SO	24086744051	KAMLESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	8,235.00
							8,235.00	0.00	8,235.00	8,235.00

After Adjusting Pending Cheques, If Any : **8,235.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,235.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003397**
(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.