



Balance Statement

Invoices till 15/09/2024 not paid as on 16/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003420 - SIDDHARTH PUPPALA

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	02/08/2024	TIHYD/46405226	SO	24086605462	SOWMYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	2,957.00
KER	08/08/2024	TIKER/45203712	SO	24086700543	M SARASWATHI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,22	1,969.00	0.00	1,969.00	4,926.00
KER	13/09/2024	TIKER/45262814	SO	24097361771	KHANJA	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	5,979.00
							5,979.00	0.00	5,979.00	5,979.00

After Adjusting Pending Cheques, If Any : **5,979.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,979.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003420**
 (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.