



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003573 - DENTAL CLINIC @SRI SRI HOLISTIC HOSHPIAL

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	09/09/2024	TIHYD/46406769	SO	24097300731	APARMA JONNALAGADDA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25	7,692.00	0.00	7,692.00	7,692.00
KER	01/10/2024	TIKER/45289129	SO	24097650393	SRI KANYA SANKANI JHANSI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	11,538.00
HYD	03/10/2024	TIHYD/46407660	SO	24107721771	SOMYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	12,693.00
HYD	05/10/2024	TIHYD/46407753	SO	24107650396	SRI KANYA SANKANI JHANSI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	179.00	0.00	179.00	12,872.00
							12,872.00	0.00		12,872.00

After Adjusting Pending Cheques, If Any	:	12,872.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,872.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003573**
 (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.