



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	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	1,155.00
HYD	17/10/2024	TIHYD/46408138	SO	24107956891	KAVITHA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,46,36	12,002.00	0.00	12,002.00	13,157.00
HYD	31/10/2024	TIHYD/46408709	SO	24108190671	M . JALAJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	15,341.00
							15,341.00	0.00	15,341.00	15,341.00

After Adjusting Pending Cheques, If Any	:	15,341.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,341.00

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.