



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003589 - REVATH VYAS DEVULAPALLI

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	27/09/2024	TIHYD/46407433	SO	H-2409755376:	SRIDHAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32,33	15,057.00	0.00	15,057.00	15,057.00
KER	10/10/2024	TIKER/45303628	SO	24107783113	PADMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	15,750.00
KER	10/10/2024	TIKER/45303747	SO	24107783111	PADMA	IPS EMAX PRESS STAINING CROWN-14,16,24	8,477.00	0.00	8,477.00	24,227.00
							24,227.00	0.00		24,227.00

After Adjusting Pending Cheques, If Any : **24,227.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,227.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003589**
 (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.