



Balance Statement

Invoices till 12/09/2024 not paid as on 13/09/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000354 - ANANTH

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	26/06/2024	TIHYD/46403465	SO	24065937441	DR P. SRIVALLI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15	5,914.00	0.00	5,914.00	5,914.00
HYD	03/07/2024	TIHYD/46403818	SO	24076065901	E VIJAYA KUMARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34	2,957.00	0.00	2,957.00	8,871.00
HYD	06/07/2024	TIHYD/46403934	SO	24076103191	M VENKATA RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	12,016.00
HYD	30/07/2024	TIHYD/46405093	SO	24076576241	BVG NAGENDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,46	4,192.00	0.00	4,192.00	16,208.00
HYD	05/09/2024	TIHYD/46406595	SO	H-24097219001	K ANU SREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	18,304.00
							18,304.00	0.00		18,304.00

After Adjusting Pending Cheques, If Any : **18,304.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,304.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000354**
 (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.