



Balance Statement

Invoices till 23/04/2024 not paid as on 23/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000008 - RAJKUMAR AGRAWAL

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
KER	03/04/2024	TIKER/45004459	SO	24044521381	MAHAVEER JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,23,24,25,26,27,43,44,45,46,47	26,650.00	0.00	26,650.00	26,650.00
							26,650.00	0.00		26,650.00

After Adjusting Pending Cheques, If Any : **26,650.00**

Receipts Pending Reconciliation Or Settlement : **10,232.00**

Net Receivable : **16,418.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000008**
(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.