



Balance Statement

Invoices till 31/10/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000268 - SHESHANK S

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	25/09/2024	TIKER/45280054	SO	24097581162	SITA MAHALAXMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23	2,095.00	0.00	2,095.00	2,095.00
KER	30/09/2024	TIKER/45287925	SO	24097581163	SITA MAHALAXMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22,23	3,143.00	0.00	3,143.00	5,238.00
KER	16/10/2024	TIKER/45312405	SO	24107937421	THOMSON	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	5,949.00
							5,949.00	0.00		5,949.00

After Adjusting Pending Cheques, If Any : **5,949.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,949.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000268**
(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.