



Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000382 - SAINATH D

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	01/05/2024	TIHYD/46401180	SO	24054995531	RENA BOSE	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	32.00	546.00	546.00
							578.00	32.00		546.00

After Adjusting Pending Cheques, If Any : **546.00**

Receipts Pending Reconciliation Or Settlement : **25,000.00**

Net Receivable : **-24,454.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000382**
 (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.