



Balance Statement

Invoices till 25/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000573 - RADHIKA REDDY

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	25/05/2024	TIHYD/46402210	SO	24055413671	MEVISH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
HYD	20/07/2024	TIHYD/46404576	SO	24076389261	ROHAN YASKI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	1,213.00
KER	21/08/2024	TIKER/45225746	SO	24086969341	ROHAN YASK	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	1,963.00
							1,963.00	0.00		1,963.00

After Adjusting Pending Cheques, If Any : **1,963.00**

Receipts Pending Reconciliation Or Settlement : **39.00**

Net Receivable : **1,924.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000573**
 (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.