



Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000677 - PAVAN KISHORE

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	18/03/2024	TI/35380778	SO	24034305211	MAMATTA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	689.00
KER	22/03/2024	TI/35389123	SO	24034361051	PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	5,392.00
							5,392.00	0.00		5,392.00

After Adjusting Pending Cheques, If Any	:	5,392.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,392.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000677**
 (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.