



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000798 - SRAVYA P

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	30/05/2024	TIKER/45092486	SO	24055480261	NARENDER REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	2,442.00	693.00	693.00
KER	24/06/2024	TIKER/45129630	SO	24065894711	RATNAVALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15	3,135.00	0.00	3,135.00	3,828.00
							6,270.00	2,442.00		3,828.00

After Adjusting Pending Cheques, If Any : **3,828.00**

Receipts Pending Reconciliation Or Settlement : **693.00**

Net Receivable : **3,135.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000798**
(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.