



Balance Statement

Invoices till 30/06/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000954 - Y N N 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	20/06/2024	TIHYD/46403259	SO	24065858831	T RAMESH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	405.00	635.00	635.00
							1,040.00	405.00		635.00

After Adjusting Pending Cheques, If Any	:	635.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	635.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000954**
(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.