



Balance Statement

Invoices till 31/07/2024 not paid as on 12/09/2024

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	13/07/2024	TIHYD/46404261	SO	24076267721	P.VIKRAM	DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,040.00	982.00	58.00	58.00
HYD	30/07/2024	TIHYD/46405045	SO	24076563492	PRANATHI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11 , DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,617.00	0.00	1,617.00	1,675.00
							2,657.00	982.00		1,675.00

After Adjusting Pending Cheques, If Any : **1,675.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,675.00**

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.