



Balance Statement

Invoices till 29/05/2024 not paid as on 29/05/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001225 - MUBASHIRUDDIN

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	04/05/2024	TIHYD/46401324	SO	24055012271	SHAHNAZ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	04/05/2024	TIKER/45052254	SO	24055057311	FARHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,382.00
							1,382.00	0.00		1,382.00

After Adjusting Pending Cheques, If Any : **1,382.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,382.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001225**
(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.