



Balance Statement

Invoices till 01/01/2024 not paid as on 13/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001246 - ROOPA CHAMRAJ

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	30/12/2023	CN/135004529	SO	23091588601	DAVID VIJAY KUMAR	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,16,17,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,16,17,26,27	-3,161.00	-690.00	-2,471.00	-2,471.00
							-3,161.00	-690.00	-2,471.00	

After Adjusting Pending Cheques, If Any : **-2,471.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-2,471.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001246**
 (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.