



Balance Statement

Invoices till 19/02/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001398 - PARAMESWAR NAISHADHAM 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	11/12/2023	TI/35235954	SO	23122659413	ANNAPURNA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17	4,594.00	4,592.00	2.00	2.00
							4,594.00	4,592.00		2.00

After Adjusting Pending Cheques, If Any : 2.00
 Receipts Pending Reconciliation Or Settlement : 7,848.00
 Net Receivable : -7,846.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: DCJKHYD001398
 (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.