



Balance Statement

Invoices till 19/08/2024 not paid as on 30/08/2024

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	27/07/2024	TIKER/45184978	SO	24076506871	D NARESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	08/08/2024	TIKER/45203791	SO	24086634091	R RAJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,136.00
							3,136.00	0.00		3,136.00

After Adjusting Pending Cheques, If Any : **3,136.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,136.00**

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.