



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001430 - ARYASRI SRIKANTH ANKISETTI

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	19/10/2024	TIHYD/46408199	SO	24105809332	SIVANI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	509.00	69.00	69.00
HYD	06/11/2024	TIHYD/46408865	SO	24118257882	VEDANT	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	2,310.00	0.00	2,310.00	2,379.00
							2,888.00	509.00		2,379.00

After Adjusting Pending Cheques, If Any : **2,379.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,379.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001430**
 (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.