



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001472 - SIDDHARTHA DENTAL CLINIC

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	08/06/2024	TIHYD/46402712	SO	24065649491	BISHAM REDDY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	12/06/2024	TIKER/45112363	SO	24065720711	DEEKSHITHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,382.00
HYD	18/06/2024	TIHYD/46403129	SO	24065809511	BAL REDDY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,075.00
							2,075.00	0.00		2,075.00

After Adjusting Pending Cheques, If Any : **2,075.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,075.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001472**
 (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.