



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001499 - SAMEER A MAHENDRA

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	09/05/2024	TIKER/45059216	SO	24055038923	RANJITH	DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35	809.00	0.00	809.00	809.00
KER	16/05/2024	TIKER/45069633	SO	24055038924	RANJITH	DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35	1,214.00	0.00	1,214.00	2,023.00
							2,023.00	0.00		2,023.00

After Adjusting Pending Cheques, If Any : **2,023.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,023.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001499**
 (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.