



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001580 - SRI LAXMI N

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	13/11/2024	TIHYD/46409115	SO	24118392091	M.GREESHMA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
HYD	25/11/2024	TIHYD/46409620	SO	24118603621	KRISHNA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31,32	2,079.00	0.00	2,079.00	2,772.00
							2,772.00	0.00		2,772.00

After Adjusting Pending Cheques, If Any : **2,772.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,772.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001580**
(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.