



Balance Statement

Invoices till 28/04/2024 not paid as on 28/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001626 - VIJAYA KUMAR R

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	24/04/2024	TIKER/45037141	SO	24044870791	JANGAIAH M J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	4,224.00	1,328.00	1,328.00
KER	26/04/2024	TIKER/45039222	SO	24044905661	SAIPRASAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	4,164.00	5,492.00
							9,716.00	4,224.00		5,492.00

After Adjusting Pending Cheques, If Any : **5,492.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,492.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001626**
(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.