



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001647 - VISHAL PARIKH

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	13/09/2024	TIKER/45262329	SO	240973452931	SULTHANA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	5,557.00	379.00	5,178.00	5,178.00
KER	25/09/2024	TIKER/45279009	SO	240973452932	SULTHANA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	22,226.00	2,266.00	19,960.00	25,138.00
							27,783.00	2,645.00		25,138.00

After Adjusting Pending Cheques, If Any : **25,138.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,138.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001647**
 (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.