



Balance Statement

Invoices till 30/09/2024 not paid as on 17/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001662 - VIJAYA REDDY

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	24/09/2024	TIKER/45277276	SO	240975111111	INDIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32	29,861.00	1,859.00	28,002.00	28,002.00
KER	26/09/2024	TIKER/45280774	SO	24097492833	VENKATESH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,33,34,35,36	3,281.00	0.00	3,281.00	31,283.00
							33,142.00	1,859.00		31,283.00

After Adjusting Pending Cheques, If Any	:	31,283.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	31,283.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001662**
(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.