



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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	19/07/2024	TIKER/45170921	SO	24076333771	VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,41,42,43,45,46,47,31,32	17,244.00	15,365.00	1,879.00	1,879.00
KER	11/08/2024	TIKER/45209043	SO	24086765081	MAJEEDUDDIN KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,36	4,703.00	0.00	4,703.00	6,582.00
							21,947.00	15,365.00		6,582.00

After Adjusting Pending Cheques, If Any : **6,582.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,582.00**

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.