



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001703 - PRADEEP KUMAR V

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	02/09/2024	TIKER/45244103	SO	24097173851	BLESSY ADVITHI POLEPAKA	BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00	788.00
KER	26/09/2024	TIKER/45281287	SO	24097579961	BHAVANA MANTHENA	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	945.00	1,733.00
							1,733.00	0.00		1,733.00

After Adjusting Pending Cheques, If Any : **1,733.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,733.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001703**
 (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.