



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001719 - JITENDER REDDY P

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	21/10/2024	TIKER/45318723	SO	24107996571	DEMO	DENTCARE L C COMPOSITE ONLAY-16	2,079.00	0.00	2,079.00	2,079.00
KER	25/10/2024	TIKER/45325388	SO	24108056501	USHARANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	3,749.00
HYD	31/10/2024	TIHYD/46408673	SO	24108190911	SHIVA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	4,442.00
							4,442.00	0.00		4,442.00

After Adjusting Pending Cheques, If Any : **4,442.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,442.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001719**
(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.