



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001803 - UJWALA

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	01/11/2024	TIKER/45336856	SO	24108195331	VAMSI DAR K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	1,670.00
KER	14/11/2024	TIKER/45353547	SO	24118374901	RADHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	6,678.00	8,348.00
							8,348.00	0.00		8,348.00

After Adjusting Pending Cheques, If Any : **8,348.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,348.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001803**
(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.