



Balance Statement

Invoices till 30/06/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001826 - NAVEEN REDDY E Y B

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	22/06/2024	TIKER/45127616	SO	24065855822	ANAND RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,41,42,43,44,45,31,32,33,34,35	20,379.00	0.00	20,379.00	20,379.00
							20,379.00	0.00		20,379.00

After Adjusting Pending Cheques, If Any : **20,379.00**

Receipts Pending Reconciliation Or Settlement : **12,061.00**

Net Receivable : **8,318.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001826**
(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.