



Balance Statement

Invoices till 07/12/2024 not paid as on 07/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001840 - JITHENDER 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	27/11/2024	TIKER/45374665	SO	24118216203	ANANTAIAH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,46,35,36	5,821.00	0.00	5,821.00	5,821.00
HYD	06/12/2024	TIHYD/46410109	SO	24128216204	ANANTAIAH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,46,35,36	4,196.00	0.00	4,196.00	10,017.00
							10,017.00	0.00		10,017.00

After Adjusting Pending Cheques, If Any : **10,017.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,017.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001840**
 (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.