



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002347 - SREE HARSHA RAYI

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	07/11/2024	TIKER/45343573	SO	241181383151	AKANSHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,535.00	0.00	5,535.00	5,535.00
KER	08/11/2024	TIKER/45345926	SO	24118138316	AKANSHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	6,690.00
KER	08/11/2024	TIKER/45345929	SO	241181383152	AKANSHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	27,608.00	0.00	27,608.00	34,298.00
							34,298.00	0.00		34,298.00

After Adjusting Pending Cheques, If Any : **34,298.00**

Receipts Pending Reconciliation Or Settlement : **80.00**

Net Receivable : **34,218.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002347**
 (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.