



Balance Statement

Invoices till 10/10/2024 not paid as on 10/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002584 - MANISHPALA

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
HYD	12/09/2024	TIHYD/46406885	SO	24097356571	NEELAM KAPOOR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	387.00
KER	30/09/2024	TIKER/45286925	SO	24097663681	SHIVANSH	CROWN & LOOP (SPACE MAINTAINER)-44	652.00	0.00	652.00	1,039.00
							1,039.00	0.00		1,039.00

After Adjusting Pending Cheques, If Any : **1,039.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,039.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002584**
 (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.