



Balance Statement

Invoices till 01/02/2024 not paid as on 30/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002608 - RAVI TEJ UMMETHALA

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	01/02/2024	TI/35311321	SO	24013534611	RENUKA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	6,287.00
							6,287.00	0.00		6,287.00

After Adjusting Pending Cheques, If Any	:	6,287.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,287.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002608**
(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.