



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002635 - KAPIL B BALDEV

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	08/06/2024	TIKER/45105940	SO	24065443913	SHARMA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23	1,470.00	0.00	1,470.00	1,470.00
KER	15/06/2024	TIKER/45117770	SO	24062310872	SWEUDU AGGARWAL	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-12,13,14,15,16,17	591.00	0.00	591.00	2,061.00
							2,061.00	0.00		2,061.00

After Adjusting Pending Cheques, If Any : **2,061.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,061.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002635**
(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.