



Balance Statement

Invoices till 07/05/2024 not paid as on 07/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002702 - REVATHI INDUKURI

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	06/04/2024	TIKER/45010036	SO	24044578581	USHA KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,32,33,34	10,974.00	7.00	10,967.00	10,967.00
KER	07/05/2024	TIKER/45054838	SO	24055054362	SMITA MANDA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,45	6,290.00	0.00	6,290.00	17,257.00
							17,264.00	7.00		17,257.00

After Adjusting Pending Cheques, If Any : **17,257.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,257.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002702**
(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.