



Balance Statement

Invoices till 23/10/2024 not paid as on 24/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002794 - ABHISHEK

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	10/10/2024	TIKER/45304421	SO	24107782362	GOPAL AGARWAL	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-27	5,437.00	0.00	5,437.00	5,437.00
KER	13/10/2024	TIKER/45307139	SO	24107869961	SRIDHAR	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15	5,437.00	0.00	5,437.00	10,874.00
KER	14/10/2024	TIKER/45308617	SO	24107869681	SNIGDHA	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	14,195.00
							14,195.00	0.00		14,195.00

After Adjusting Pending Cheques, If Any : **14,195.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,195.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002794**
 (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.