



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003116 - MOUNIKA

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	08/08/2024	TIKER/45204900	SO	240855533026	SYAMALA	DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-25,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-25,26,27	1,093.00	0.00	1,093.00	1,093.00
KER	19/08/2024	TIKER/45221642	SO	240855533027	SYAMALA	DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-25,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-25,26,27	1,639.00	0.00	1,639.00	2,732.00
							2,732.00	0.00		2,732.00

After Adjusting Pending Cheques, If Any	:	2,732.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,732.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003116**
 (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.