



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003158 - CHANDRA MOHAN G

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	24/06/2024	MIKER/43600384				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	350.00
KER	25/06/2024	TIKER/45131472	SO	24065916703	APRAMEYA	HYRAX BANDED (RME) (EXPANSION)-11 , PENDEX APPLIANCE(DISTALIZATION & EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , VARIETY EXPANSION SCREW (MISCELLANEOUS)-11	7,242.00	0.00	7,242.00	7,592.00
							7,592.00	0.00		7,592.00

After Adjusting Pending Cheques, If Any : **7,592.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **7,242.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003158**
 (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.