



Balance Statement

Invoices till 02/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003159 - MAITREYI

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	08/10/2024	TIKER/45299993	SO	24107770251	VENKATESHWARUL U Y	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	4,703.00
KER	09/10/2024	TIKER/45301133	SO	24107791981	SUBRAHMANYAM U V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	10,974.00	15,677.00
KER	13/10/2024	TIKER/45306926	SO	24107853891	SAROJA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	17,245.00
							17,245.00	0.00		17,245.00

After Adjusting Pending Cheques, If Any : **17,245.00**

Receipts Pending Reconciliation Or Settlement : **17,245.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003159**
 (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.