



Balance Statement

Invoices till 12/02/2024 not paid as on 12/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003160 - DHIRENDER J

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	10/02/2024	TI/35325659	SO	24023682831	MAGGIE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	3,135.00
							3,135.00	0.00		3,135.00

After Adjusting Pending Cheques, If Any : **3,135.00**

Receipts Pending Reconciliation Or Settlement : **4,703.00**

Net Receivable : **-1,568.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003160**
(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.