



Balance Statement

Invoices till 11/04/2024 not paid as on 11/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003257 - NAMRATHA

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	26/03/2024	TI/35394112	SO	24034249893	M. SAMUEL	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	1,257.00
KER	01/04/2024	TIKER/45000040	SO	24034249894	M. SAMUEL	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,297.00	0.00	2,297.00	3,554.00
							3,554.00	0.00		3,554.00

After Adjusting Pending Cheques, If Any	:	3,554.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	3,554.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003257**
(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.