



Balance Statement

Invoices till 10/10/2024 not paid as on 11/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003329 - UNICORPUS HEALTH FOUNDATION

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	27/09/2024	TIKER/45282583	SO	24097579321	FRANCIS J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	1,368.00	200.00	200.00
							1,568.00	1,368.00		200.00

After Adjusting Pending Cheques, If Any : **200.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **200.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003329**
(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.