



Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003461 - POOJA JAIN

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	03/08/2024	TIKER/45196161	SO	24086612571	RADHA LAKSHMI	IPS EMAX PRESS STAINING INLAY-15,16	5,651.00	0.00	5,651.00	5,651.00
KER	03/08/2024	TIKER/45197095	SO	24086633921	DATTATREYA	DENTCARE DMLS FULL METAL INLAY-26	1,360.00	0.00	1,360.00	7,011.00
							7,011.00	0.00		7,011.00

After Adjusting Pending Cheques, If Any : **7,011.00**

Receipts Pending Reconciliation Or Settlement : **107.00**

Net Receivable : **6,904.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003461**
(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.