



Balance Statement

Invoices till 25/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003541 - SEWTHA

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	29/07/2024	TIKER/45187170	SO	24076489922	RASHID	3D PRINTED CAST-36 , BAND & LOOP (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-36	1,421.00	0.00	1,421.00	1,421.00
							1,421.00	0.00		1,421.00

After Adjusting Pending Cheques, If Any : **1,421.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,421.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003541**
(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.