



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD003552 - ADIGOPPILA SESH

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
HYD	02/10/2024	TIHYD/46407608	SO	24107687751	P. KAMARAJU	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	2,699.00
KER	10/10/2024	TIKER/45303696	SO	24107687752	P. KAMARAJU	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,185.00	0.00	3,185.00	5,884.00
							5,884.00	0.00		5,884.00

After Adjusting Pending Cheques, If Any : **5,884.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **5,884.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003552**
 (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.