



Balance Statement

Invoices till 05/11/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003595 - SHIREESHA T

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	22/10/2024	TIKER/45319558	SO	24107979041	BALABHASKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,31,32,33,34,35	16,695.00	0.00	16,695.00	16,695.00
							16,695.00	0.00		16,695.00

After Adjusting Pending Cheques, If Any : **16,695.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,695.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003595**
 (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.