



Balance Statement

Invoices till 04/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

OSK000102 - PRAVEEN KUMAR M

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	04/09/2024	TIHYD/46406533	SO	24097181621	G.RAJESHAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25,26, 27,44,45,46,47,34,35,36,37	47,309.00	0.00	47,309.00	47,309.00
							47,309.00	0.00		47,309.00

After Adjusting Pending Cheques, If Any : **47,309.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,309.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOSK000102**
(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.