



# Balance Statement

Invoices till 08/10/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN003093 - SRINIVAS YEKKALA

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	08/10/2024	TIKER/45300595	SO	24107789251	R NANI BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	1,192.00	3,511.00	3,511.00
KER	08/10/2024	TIKER/45300849	SO	24107790831	G GOVINDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	9,406.00	0.00	9,406.00	12,917.00
							<b>14,109.00</b>	<b>1,192.00</b>		<b>12,917.00</b>

After Adjusting Pending Cheques, If Any : **12,917.00**

Receipts Pending Reconciliation Or Settlement : **4,523.00**

Net Receivable : **8,394.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN003093**  
 (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.