



# Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000046 - SRAVANTHI THOUTIREDDY

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	11/07/2024	TIKER/45158259	SO	24077035471	ABHIRAM	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	1,444.00	0.00	1,444.00	1,444.00
KER	16/07/2024	TIKER/45166075	SO	2407703548	ABHIRAM	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	2,022.00
KER	16/07/2024	TIKER/45166086	SO	24077035472	ABHIRAM	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	8,663.00	0.00	8,663.00	10,685.00
HYD	01/08/2024	TIHYD/46405150	SO	24086605611	TRINCNI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,21	1,386.00	0.00	1,386.00	12,071.00
							<b>12,071.00</b>	<b>0.00</b>		<b>12,071.00</b>

After Adjusting Pending Cheques, If Any : **12,071.00**

Receipts Pending Reconciliation Or Settlement : **7.00**

Net Receivable : **12,064.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000046**  
 (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.