



Balance Statement

Invoices till 11/09/2024 not paid as on 12/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000136 - GOUTHAM GORANTLA

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 | 10/07/2024 | TIKER/45155579 | SO | 24065621061 | SUDHEER | LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21 | 16,762.00 | 4,190.00 | 12,572.00 | 12,572.00 |
| | | | | | | | 16,762.00 | 4,190.00 | | 12,572.00 |

After Adjusting Pending Cheques, If Any : **12,572.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,572.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000136**
(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.