



# Balance Statement

Invoices till 16/09/2024 not paid as on 16/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000377 - ADAM POLYCLINIC AND DENTAL CARE

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	02/09/2024	TIHYD/46406463	SO	H-24087092491	ASRA TAHSEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,25,26	10,479.00	8,000.00	2,479.00	2,479.00
							<b>10,479.00</b>	<b>8,000.00</b>		<b>2,479.00</b>

After Adjusting Pending Cheques, If Any : **2,479.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,479.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000377**  
 (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.