



# Balance Statement

Invoices till 30/09/2024 not paid as on 18/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000427 - LOHITH REDDY 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	02/09/2024	TIHYD/46406449	SO	24097174591	MOUNIKA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	1,155.00
KER	07/09/2024	TIKER/45253391	SO	24097261371	RANJITH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	6,271.00	7,426.00
							<b>7,426.00</b>	<b>0.00</b>		<b>7,426.00</b>

After Adjusting Pending Cheques, If Any : **7,426.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,426.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000427**  
 (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.