



# Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000542 - SUDEEP

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	23/09/2024	TIKER/45275551	SO	24097530971	NEHA	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	1,499.00
HYD	18/10/2024	TIHYD/46408156	SO	24107969331	PRIYA KAMATH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	2,192.00
							<b>2,192.00</b>	<b>0.00</b>		<b>2,192.00</b>

After Adjusting Pending Cheques, If Any : **2,192.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,192.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000542**  
*(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.