



# Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000562 - CH JAYA PRAKASH

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	14/09/2024	TIKER/45264657	SO	24097378491	GAYATRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	3,127.00	8.00	8.00
							<b>3,135.00</b>	<b>3,127.00</b>		<b>8.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>8.00</b>
Net Receivable	:	<b>0.00</b>

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

#### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKHYD000562**  
*(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.