



# Balance Statement

Invoices till 30/06/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

HYD000954 - Y N N REDDY

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	20/06/2024	TIHYD/46403259	SO	24065858831	T RAMESH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	1,040.00
KER	20/06/2024	TIKER/45124436	SO	24062223995	SATHVIKA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	46,237.00	43,507.00	2,730.00	3,770.00
							<b>47,277.00</b>	<b>43,507.00</b>		<b>3,770.00</b>

After Adjusting Pending Cheques, If Any : **3,770.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,770.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000954**  
 (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.