



# Balance Statement

Invoices till 10/06/2024 not paid as on 10/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**HYD001010 - HARSHA VRDHAN KV**

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	03/06/2024	TIKER/45097421	SO	24065537362	SUVARNA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27	5,468.00	0.00	5,468.00	5,468.00
KER	08/06/2024	TIKER/45106908	SO	24065537363	SUVARNA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26,27	3,938.00	0.00	3,938.00	9,406.00
							<b>9,406.00</b>	<b>0.00</b>		<b>9,406.00</b>

After Adjusting Pending Cheques, If Any : **9,406.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,406.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001010**  
*(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.