



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

HYD001213 - SUBBAIAH NAIDU

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	03/05/2024	TIKER/45050646	SO	24054912536	GANGA BHAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25	8,466.00	0.00	8,466.00	8,466.00
							<b>8,466.00</b>	<b>0.00</b>		<b>8,466.00</b>

After Adjusting Pending Cheques, If Any : **8,466.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,466.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001213**  
*(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.