



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001339 - SARITHA K

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/45097099	SO	24065537331	MR RAJI REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	18/06/2024	TIKER/45120263	SO	24065794511	RUPESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	4,703.00
KER	29/06/2024	TIKER/45139650	SO	24065998761	RENUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	6,271.00
							<b>6,271.00</b>	<b>0.00</b>		<b>6,271.00</b>

After Adjusting Pending Cheques, If Any : **6,271.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,271.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001339**  
*(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.