



# Balance Statement

Invoices till 04/10/2024 not paid as on 04/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001403 - VASU MURTHY S

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	27/09/2024	TIKER/45282389	SO	24097581921	LAKSHMAIAH	DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	9,849.00	0.00	9,849.00	9,849.00
KER	30/09/2024	TIKER/45287082	SO	24097581922	LAKSHMAIAH	DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	809.00	0.00	809.00	10,658.00
							<b>10,658.00</b>	<b>0.00</b>		<b>10,658.00</b>

After Adjusting Pending Cheques, If Any : **10,658.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,658.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001403**  
*(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.