



# Balance Statement

Invoices till 24/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001540 - SRIDHAR 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	08/05/2024	TIKER/45058119	SO	24055072421	A NAGAMANI	IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	2,826.00	2,826.00
KER	29/05/2024	TIKER/45090938	SO	24055481952	SRINIDHI REDDY	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	3,551.00
KER	07/06/2024	TIKER/45103716	SO	24065618251	LOHITH ANAND	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21,22	970.00	0.00	970.00	4,521.00
							<b>4,521.00</b>	<b>0.00</b>		<b>4,521.00</b>

After Adjusting Pending Cheques, If Any : **4,521.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,521.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001540**  
 (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.