



# Balance Statement

Invoices till 11/10/2024 not paid as on 11/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001580 - SRI LAXMI N

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	07/09/2024	TIKER/45253504	SO	24097260731	SRILAXMI	DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	939.00	939.00
KER	05/10/2024	TIKER/45295969	SO	24107725401	B ANINDITA	DENTCARE DMLS FULL METAL INLAY-36	1,360.00	0.00	1,360.00	2,299.00
							<b>2,299.00</b>	<b>0.00</b>		<b>2,299.00</b>

After Adjusting Pending Cheques, If Any : **2,299.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,299.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001580**  
*(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.