



# Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001647 - VISHAL PARIKH

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	13/09/2024	TIKER/45262329	SO	240973452931	SULTHANA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	5,557.00	0.00	5,557.00	5,557.00
KER	25/09/2024	TIKER/45279004	SO	24097345294	SULTHANA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	6,712.00
KER	25/09/2024	TIKER/45279009	SO	240973452932	SULTHANA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	22,226.00	0.00	22,226.00	28,938.00
							<b>28,938.00</b>	<b>0.00</b>		<b>28,938.00</b>

After Adjusting Pending Cheques, If Any : **28,938.00**

Receipts Pending Reconciliation Or Settlement : **3,800.00**

Net Receivable : **25,138.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001647**  
 (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.