



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001662 - VIJAYA REDDY

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    | 19/07/2024 | TIKER/45170921 | SO         | 24076333771 | VIJAYA       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,41,42,43,45,46,47,31,32 | 17,244.00        | 15,365.00        | 1,879.00    | 1,879.00           |
|        |            |                |            |             |              |   | <b>17,244.00</b> | <b>15,365.00</b> |             | <b>1,879.00</b>    |

After Adjusting Pending Cheques, If Any : **1,879.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,879.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001662**  
*(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.