



# Balance Statement

Invoices till 06/09/2023 not paid as on 06/09/2023

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001666 - GAYATRI MOGHE

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	01/09/2023	TI/35095632	SO	23081444862	MADHAVI GUNTURU	DENTCARE DMLS FULL METAL INLAY-27	1,360.00	0.00	1,360.00	1,360.00
HYD	04/09/2023	HYD/23-24/6314			NITHIN KUMAR	DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,631.00
HYD	04/09/2023	HYD/23-24/6315			ARYA DHRUVA	DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,902.00
KER	04/09/2023	TI/35098670	SO	23091503721	VIHARA	HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	4,613.00
							<b>4,613.00</b>	<b>0.00</b>		<b>4,613.00</b>

After Adjusting Pending Cheques, If Any : **4,613.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,613.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001666**  
 (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.