



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001719 - JITENDER REDDY P

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
HYD	07/08/2024	TIHYD/46405444	SO	24086716512	RAVALI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	24/08/2024	TIKER/45230086	SO	24086994031	PHANI KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	2,261.00
HYD	30/08/2024	TIHYD/46406341	SO	24087127801	K AVINASH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,954.00
							<b>2,954.00</b>	<b>0.00</b>		<b>2,954.00</b>

After Adjusting Pending Cheques, If Any	:	<b>2,954.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>2,954.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001719**  
 (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.