



# Balance Statement

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

## 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	12/07/2024	TIHYD/46404213	SO	24076241452	SONIYA	SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	1,196.00	1,196.00
KER	12/07/2024	TIKER/45159403	SO	24076208291	E SREELAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,135.00	0.00	3,135.00	4,331.00
							<b>4,331.00</b>	<b>0.00</b>		<b>4,331.00</b>

After Adjusting Pending Cheques, If Any : **4,331.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,331.00**

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.