



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001803 - UJWALA

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	05/09/2024	TIKER/45250293	SO	24097221081	JYOTHI P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	2,096.00
KER	09/09/2024	TIKER/45254969	SO	24097280091	HAVISH GOUD M	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	2,826.00
							<b>2,826.00</b>	<b>0.00</b>		<b>2,826.00</b>

After Adjusting Pending Cheques, If Any : **2,826.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,826.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001803**  
*(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.