



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001990 - SRAVYA

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	18/07/2024	TIKER/45169069	SO	24076297242	SWATHI	DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	6,000.00	0.00	6,000.00	6,000.00
KER	23/07/2024	TIKER/45177538	SO	24076435942	PRAVALLIKA	DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	6,300.00	0.00	6,300.00	12,300.00
KER	30/07/2024	TIKER/45188567	SO	24076434782	SRAVANI	DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	8,663.00	0.00	8,663.00	20,963.00
							<b>20,963.00</b>	<b>0.00</b>		<b>20,963.00</b>

After Adjusting Pending Cheques, If Any : **20,963.00**

Receipts Pending Reconciliation Or Settlement : **948.00**

Net Receivable : **20,015.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001990**  
 (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.