



# Balance Statement

Invoices till 04/05/2024 not paid as on 05/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002095 - SOWMYA BOMMAKANTI

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	31/03/2024	TI/35400332	SO	24034482521	MOUNIKA R	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,21,22	16,762.00	11,603.00	5,159.00	5,159.00
KER	02/05/2024	TIKER/45048332	SO	24055019831	PADMA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-44,34	1,787.00	0.00	1,787.00	6,946.00
							<b>18,549.00</b>	<b>11,603.00</b>		<b>6,946.00</b>

After Adjusting Pending Cheques, If Any : **6,946.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,946.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002095**  
 (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.