



# Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002741 - AMARNATH 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
KER	11/12/2024	TIKER/45395653	SO	241288753731	SREE SATHYA VANKA	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	6,130.00
KER	13/12/2024	TIKER/45399153	SO	241288753732	SREE SATHYA VANKA	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	29,296.00	0.00	29,296.00	35,426.00
							<b>35,426.00</b>	<b>0.00</b>	<b>35,426.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>35,426.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>35,426.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002741**  
*(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.