



# Balance Statement

Invoices till 02/08/2024 not paid as on 03/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002882 - SAI SANKAR ANIL

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	29/07/2024	TIKER/45187105	SO	24076525481	MANOJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25	4,703.00	0.00	4,703.00	4,703.00
KER	29/07/2024	TIKER/45187233	SO	24076506822	DHANUNJAI REDDY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	8,549.00
							<b>8,549.00</b>	<b>0.00</b>		<b>8,549.00</b>

After Adjusting Pending Cheques, If Any : **8,549.00**

Receipts Pending Reconciliation Or Settlement : **4.00**

Net Receivable : **8,545.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002882**  
*(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.