



# Balance Statement

Invoices till 16/09/2024 not paid as on 18/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002882 - APPOLO DENTAL

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	06/08/2024	TIKER/45200056	SO	24086671081	MARREDDY T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
HYD	20/08/2024	TIHYD/46405936	SO	24086874591	B.CHANDINI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37	1,455.00	0.00	1,455.00	3,023.00
							<b>3,023.00</b>	<b>0.00</b>		<b>3,023.00</b>

After Adjusting Pending Cheques, If Any : **3,023.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,023.00**

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.