



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003055 - KISHOR GUNNAM

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	04/09/2024	TIKER/45247067	SO	24097201682	POTTURU APARNA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	1,985.00	0.00	1,985.00	1,985.00
KER	04/09/2024	TIKER/45247987	SO	24097201681	POTTURU APARNA	ORTHOTIC SPLINT (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	6,819.00	0.00	6,819.00	8,804.00
KER	23/09/2024	TIKER/45275840	SO	24097525331	MUMTAJ SHAIK	ORTHOTIC SPLINT (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	6,819.00	0.00	6,819.00	15,623.00
KER	30/09/2024	TIKER/45287219	SO	24097660992	SUBHAN	DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	1,129.00	16,752.00
							<b>16,752.00</b>	<b>0.00</b>		<b>16,752.00</b>

After Adjusting Pending Cheques, If Any : **16,752.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,752.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003055**  
 (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.