



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003101 - ABHINAY REDDY

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	25/08/2024	TIKER/45232572	SO	24087029961	P SRIDEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	3,135.00
KER	05/09/2024	TIKER/45249614	SO	24097199841	V V RAMANA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	6,270.00
KER	14/09/2024	TIKER/45263353	SO	24097359461	SRINAGAJA C H	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	7,838.00
							<b>7,838.00</b>	<b>0.00</b>		<b>7,838.00</b>

After Adjusting Pending Cheques, If Any : **7,838.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,838.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003101**  
 (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.