



# Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003116 - MOUNIKA

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	11/06/2024	TIKER/45109546	SO	24065553305	SYAMALA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,31,32,33	10,937.00	0.00	10,937.00	10,937.00
KER	16/06/2024	TIKER/45118653	SO	24065553306	SYAMALA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,31,32,33	7,875.00	0.00	7,875.00	18,812.00
							<b>18,812.00</b>	<b>0.00</b>		<b>18,812.00</b>

After Adjusting Pending Cheques, If Any : **18,812.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,812.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003116**  
 (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.