



# Balance Statement

Invoices till 30/07/2024 not paid as on 14/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003139 - SAMEERA B

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	01/07/2024	TIKER/45141766	SO	24066019151	SANGEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	04/07/2024	TIKER/45146654	SO	24076061382	KAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,136.00
							<b>3,136.00</b>	<b>0.00</b>		<b>3,136.00</b>

After Adjusting Pending Cheques, If Any : **3,136.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,136.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003139**  
 (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.