



# Balance Statement

Invoices till 29/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003271 - VIRINCHI SMILES MULTI SPECIALTY DENTAL CLINIC

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	24/07/2024	TIKER/45178665	SO	24076446791	NITHIKA REDDY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	24/07/2024	TIKER/45178956	SO	24076446792	NITHIKA REDDY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	1,267.00
							<b>1,267.00</b>	<b>0.00</b>		<b>1,267.00</b>

After Adjusting Pending Cheques, If Any : **1,267.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,267.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003271**  
*(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.