



Balance Statement

Invoices till 19/08/2024 not paid as on 20/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003284 - SRUTHA KEERTHI

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 | 10/07/2024 | TIKER/45157229 | SO | 24076185821 | U.SATYANARAYANA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,568.00 | 0.00 | 1,568.00 | 1,568.00 |
| | | | | | | | 1,568.00 | 0.00 | | 1,568.00 |

After Adjusting Pending Cheques, If Any : **1,568.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,568.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003284**
 (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.