



# Balance Statement

Invoices till 29/10/2024 not paid as on 30/10/2024

## 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
HYD	06/09/2024	TIHYD/46406648	SO	H-24097208451	SAI VARDHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	3,431.00	2,859.00	2,859.00
KER	17/09/2024	TIKER/45267135	SO	24097397891	S DHANALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	4,427.00
							<b>7,858.00</b>	<b>3,431.00</b>		<b>4,427.00</b>

After Adjusting Pending Cheques, If Any : **4,427.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,427.00**

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.