



# Balance Statement

Invoices till 28/11/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003291 - SAI TEJA REDDY M

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	14/10/2024	TIKER/45308223	SO	24107869702	LAXMI PRASSANA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	624.00
HYD	23/11/2024	TIHYD/46409526	SO	24118547111	T JAYA LAXMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	7,176.00
							<b>7,176.00</b>	<b>0.00</b>		<b>7,176.00</b>

After Adjusting Pending Cheques, If Any : **7,176.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,176.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003291**  
 (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.