



# Balance Statement

Invoices till 16/06/2024 not paid as on 16/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003347 - BHARGAVI PREETI K

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	04/06/2024	TIKER/45099389	SO	24065551521	C DINESH	DENTCARE DMLS PFM ENDOCROWN-46,36	4,179.00	0.00	4,179.00	4,179.00
KER	14/06/2024	TIKER/45114716	SO	24065723591	RATHNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	8,882.00
							<b>8,882.00</b>	<b>0.00</b>		<b>8,882.00</b>

After Adjusting Pending Cheques, If Any : **8,882.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,882.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003347**  
*(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.