



# Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

## 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	04/07/2024	TIKER/45146574	SO	24076042333	V SATYANARAYANA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,31,32,33,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,31,32,33,34,35,36,37	40,534.00	0.00	40,534.00	40,534.00
							<b>40,534.00</b>	<b>0.00</b>		<b>40,534.00</b>

After Adjusting Pending Cheques, If Any : **40,534.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,534.00**

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.