



# Balance Statement

Invoices till 09/10/2024 not paid as on 09/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003381 - SOSAN

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	01/10/2024	TIKER/45288718	SO	24097657831	RANGA REDDY	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	1,871.00
KER	01/10/2024	TIKER/45289130	SO	24097657834	RANGA REDDY	IPS EMAX PRESS STAINING CROWN-35 IPS EMAX PRESS STAINING INLAY-35	5,651.00	0.00	5,651.00	7,522.00
							<b>7,522.00</b>	<b>0.00</b>		<b>7,522.00</b>

After Adjusting Pending Cheques, If Any : **7,522.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,522.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003381**  
*(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.