



# Balance Statement

Invoices till 07/11/2024 not paid as on 08/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003397 - OM DENTAL

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	29/10/2024	TIKER/45331332	SO	24108132112	SRINIVAS REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23,41, 42,43,31,32,33 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32 ,33	69,542.00	0.00	69,542.00	69,542.00
							<b>69,542.00</b>	<b>0.00</b>		<b>69,542.00</b>

After Adjusting Pending Cheques, If Any : **69,542.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **69,542.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003397**  
*(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.