



# Balance Statement

Invoices till 30/06/2024 not paid as on 20/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003404 - RAGHUNADHA REDDY ALLA

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
HYD	22/03/2024	TIHYD/32303365	SO	24034356651	VIJAYBHASKAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	2,096.00
KER	02/04/2024	TIKER/45002071	SO	24034487751	AMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26,27	6,271.00	0.00	6,271.00	8,367.00
							<b>8,367.00</b>	<b>0.00</b>		<b>8,367.00</b>

After Adjusting Pending Cheques, If Any : **8,367.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,367.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003404**  
 (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.