



# Balance Statement

Invoices till 17/09/2024 not paid as on 19/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003471 - MOUNIKA

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	03/09/2024	TIHYD/46406514	SO	24097185001	RAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	2,096.00
							<b>2,096.00</b>	<b>0.00</b>		<b>2,096.00</b>

After Adjusting Pending Cheques, If Any	:	<b>2,096.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>6,290.00</b>
Net Receivable	:	<b>-4,194.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003471**  
 (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.