



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003495 - PRIYAM MISHRA

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	13/06/2024	TIKER/45113955	SO	24065580231	FAHEEM SULTANE	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,17,26,27 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,17,26,27	8,084.00	0.00	8,084.00	8,084.00
KER	20/06/2024	TIKER/45124103	SO	24065580234	FAHEEM SULTANE	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,17,26,27	894.00	0.00	894.00	8,978.00
							<b>8,978.00</b>	<b>0.00</b>		<b>8,978.00</b>

After Adjusting Pending Cheques, If Any : **8,978.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,978.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003495**  
*(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.