



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

HYD003592 - SUNAYANA V

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	28/09/2024	TIKER/45284652	SO	24097603462	SITA	DENTCARE DMLS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,17,21 ,22,23,24,25,26,27	9,500.00	0.00	9,500.00	9,500.00
							<b>9,500.00</b>	<b>0.00</b>		<b>9,500.00</b>

After Adjusting Pending Cheques, If Any : **9,500.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,500.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003592**  
*(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.