



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KRL000104 - UPENDERANATH REDDY.N**

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	10/08/2024	TIHYD/46405604	SO	24086790171	PAPVEENBEGAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,36,37	1,570.00	0.00	1,570.00	1,570.00
KER	19/08/2024	TIKER/45221412	SO	24086790172	PAPVEENBEGAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,36,37	2,355.00	0.00	2,355.00	3,925.00
							<b>3,925.00</b>	<b>0.00</b>		<b>3,925.00</b>

After Adjusting Pending Cheques, If Any : **3,925.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,925.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKRL000104**  
 (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.