



# Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NLR000083 - SRINIVAS RAO P**

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	09/08/2024	TIKER/45206482	SO	24086765822	VAISHNAVI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-12,41	2,079.00	0.00	2,079.00	2,079.00
HYD	20/08/2024	TIHYD/46405933	SO	24086948811	MANUSHA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00	4,158.00
HYD	29/08/2024	TIHYD/46406300	SO	24087114471	KHYATHI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00	6,237.00
							<b>6,237.00</b>	<b>0.00</b>		<b>6,237.00</b>

After Adjusting Pending Cheques, If Any : **6,237.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,237.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000083**  
 (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.