



# Balance Statement

Invoices till 01/12/2024 not paid as on 18/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HUB000056 - RAMYA SHENODH

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
BAN	04/10/2024	TIBAN/46212624	SO	24107746562	DR VANI IRAKAL	3D PRINTED CAST-11,41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	3,234.00	0.00	3,234.00	3,234.00
BAN	14/10/2024	TIBAN/46213217	SO	24107897141	K S JAGRUTHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	3,927.00
BAN	22/10/2024	TIBAN/46213717	SO	24108016221	NIVEDITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	6,111.00
BAN	24/10/2024	TIBAN/46213884	SO	24108052293	MEENA BANAVAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	8,295.00
							<b>8,295.00</b>	<b>0.00</b>		<b>8,295.00</b>

After Adjusting Pending Cheques, If Any : **8,295.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,295.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHUB000056**  
 (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.