



# Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000008 - RAJKUMAR AGRAWAL

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	05/09/2024	TIKER/45249573	SO	24097204791	BIMLA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	9,406.00	0.00	9,406.00	9,406.00
HYD	11/09/2024	TIHYD/46406877	SO	H-24097322231	VIJAY KUMAR AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	11,502.00
HYD	14/09/2024	TIHYD/46406978	SO	24097368731	KANAYALAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	17,789.00
HYD	16/09/2024	TIHYD/46407027	SO	24096663912	PURVA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	5,227.00	0.00	5,227.00	23,016.00
							<b>23,016.00</b>	<b>0.00</b>		<b>23,016.00</b>

After Adjusting Pending Cheques, If Any : **23,016.00**

Receipts Pending Reconciliation Or Settlement : **1,788.00**

Net Receivable : **21,228.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000008**  
 (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.