



# Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000268 - SHESHANK S

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	05/11/2024	TIKER/45340080	SO	24118229413	KUMAR BHANDARI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	2,612.00	2,612.00
KER	21/11/2024	TIKER/45365439	SO	24118545011	AYUSHMAN	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	3,990.00
							<b>3,990.00</b>	<b>0.00</b>		<b>3,990.00</b>

After Adjusting Pending Cheques, If Any : **3,990.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,990.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000268**  
*(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.