



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000386 - RAGHU CHAITANYA

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	04/10/2024	TIKER/45294623	SO	24107688392	PRAJAKTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	4,703.00
KER	05/10/2024	TIKER/45296821	SO	24107688643	HARVINDER PAL	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,985.00	0.00	3,985.00	8,688.00
KER	17/10/2024	TIKER/45313036	SO	24107916941	SAVITRI PRIYA	DENTCARE ZIRCONIA POST CROWN-45	4,403.00	0.00	4,403.00	13,091.00
KER	18/10/2024	TIKER/45315711	SO	24107956281	K M SINHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,473.00	0.00	4,473.00	17,564.00
							<b>17,564.00</b>	<b>0.00</b>		<b>17,564.00</b>

After Adjusting Pending Cheques, If Any : **17,564.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,564.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000386**  
 (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.