



# Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000774 - SWETHA REDDY

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
HYD	21/11/2024	TIHYD/46409464	SO	24118537381	ADITYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	578.00
KER	21/11/2024	TIKER/45365158	SO	24118544581	YASASWINI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,267.00
KER	23/11/2024	TIKER/45368144	SO	24118564641	DIVYANSH TIWARI	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,053.00	2,320.00
HYD	03/12/2024	TIHYD/46409960	SO	24128741211	Y.VIJAYANJALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	4,504.00
KER	03/12/2024	TIKER/45383144	SO	24128721742	CH PRABHAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	6,688.00
KER	12/12/2024	TIKER/45397515	SO	24128892671	SRIKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	8,358.00
HYD	14/12/2024	TIHYD/46410455	SO	24128940681	DIPESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	14,910.00
							<b>14,910.00</b>	<b>0.00</b>		<b>14,910.00</b>

After Adjusting Pending Cheques, If Any : **14,910.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,910.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000774**  
 (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.