



# Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001149 - SMILINE DENTAL PVT LTD

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	21/10/2024	TIKER/45318751	SO	24107979233	MOKSHITH	IPS EMAX PRESS LAYERING VENEER-21	3,455.00	0.00	3,455.00	3,455.00
HYD	22/10/2024	TIHYD/46408277	SO	24108031741	V ADITHYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	1,570.00	5,025.00
KER	25/10/2024	TIKER/45325747	SO	24108031742	V ADITHYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	2,355.00	7,380.00
KER	27/10/2024	TIKER/45328646	SO	24108117731	KRISHNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	3,881.00	0.00	3,881.00	11,261.00
KER	31/10/2024	TIKER/45334221	SO	24108117732	KRISHNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,797.00	0.00	2,797.00	14,058.00
							<b>14,058.00</b>	<b>0.00</b>	<b>14,058.00</b>	

After Adjusting Pending Cheques, If Any : **14,058.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,058.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001149**  
*(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.