



# Balance Statement

Invoices till 30/11/2024 not paid as on 14/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001273 - THE DENTAL SPECIALISTS

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	04/11/2024	TIKER/45339531	SO	24118228071	LEANNA	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	210.00	843.00	843.00
HYD	13/11/2024	TIHYD/46409122	SO	24118392381	SATWIK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	1,536.00
HYD	19/11/2024	TIHYD/46409344	SO	24118494651	SWATHI .N	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,807.00
							<b>3,017.00</b>	<b>210.00</b>		<b>2,807.00</b>

After Adjusting Pending Cheques, If Any : **2,807.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,807.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001273**  
 (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.