



# Balance Statement

Invoices till 23/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001287 - NITIN ABHINAV

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	01/07/2024	TIKER/45141400	SO	24066019591	KHADARBEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	4,703.00
KER	07/07/2024	TIKER/45151728	SO	24076121041	DEEPAK KHANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	6,271.00
KER	12/07/2024	TIKER/45160820	SO	24076217951	D S PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	10,974.00
HYD	20/07/2024	TIHYD/46404611	SO	24076358831	S SRIDHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	13,070.00
							<b>13,070.00</b>	<b>0.00</b>		<b>13,070.00</b>

After Adjusting Pending Cheques, If Any : **13,070.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,070.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001287**  
 (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.