



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001331 - RAMLAL G

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	01/10/2024	TIKER/45288541	SO	24097656881	JAMES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	1,568.00
KER	01/10/2024	TIKER/45288635	SO	24097657011	DIVYA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	3,135.00	4,703.00
KER	04/10/2024	TIKER/45293825	SO	24107706461	NEERAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	9,406.00
KER	18/10/2024	TIKER/45314854	SO	24107937332	SANTOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	11,076.00
KER	24/10/2024	TIKER/45323436	SO	24108060371	NOORIN	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	12,454.00
KER	24/10/2024	TIKER/45324083	SO	24108056731	PUSHPALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	14,124.00
KER	25/10/2024	TIKER/45325251	SO	24108056391	UMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	15,794.00
KER	29/10/2024	TIKER/45331227	SO	24108132321	NAGARAJA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	17,464.00
KER	29/10/2024	TIKER/45331557	SO	24108132641	KUPPU SWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	22,473.00
							<b>22,473.00</b>	<b>0.00</b>		<b>22,473.00</b>

After Adjusting Pending Cheques, If Any : **22,473.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,473.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001331**  
 (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.