



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001472 - SIDDHARTHA DENTAL CLINIC

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	02/10/2024	TIHYD/46407624	SO	24107708641	HARANI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	03/10/2024	TIKER/45291938	SO	24097602771	LAKSHMI RAMA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,36,37	8,084.00	0.00	8,084.00	8,777.00
KER	08/10/2024	TIKER/45299649	SO	24107602773	LAKSHMI RAMA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37	894.00	0.00	894.00	9,671.00
HYD	28/10/2024	TIHYD/46408517	SO	24108136801	PRANAV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	10,306.00
HYD	28/10/2024	TIHYD/46408518	SO	24108136941	DEEKSHITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	10,941.00
							<b>10,941.00</b>	<b>0.00</b>		<b>10,941.00</b>

After Adjusting Pending Cheques, If Any : **10,941.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,941.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001472**  
 (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.