



# Balance Statement

Invoices till 12/12/2024 not paid as on 12/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001475 - JEETENDER SONI

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	22/11/2024	TIKER/45366973	SO	24118524312	TEJAS	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	2,219.00
KER	03/12/2024	TIKER/45383553	SO	24128748781	AAMNA	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	1,053.00	3,272.00
							<b>3,272.00</b>	<b>0.00</b>		<b>3,272.00</b>

After Adjusting Pending Cheques, If Any : **3,272.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,272.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001475**  
*(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.