



# Balance Statement

Invoices till 25/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001540 - SRIDHAR K

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	21/08/2024	TIKER/45225827	SO	24086891381	RAJEEV SRESTY	IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	2,826.00	2,826.00
HYD	13/09/2024	TIHYD/46406951	SO	24097371521	PAVAN GANDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,922.00
HYD	30/09/2024	TIHYD/46407559	SO	24097662031	DILEEP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	7,018.00
KER	11/10/2024	TIKER/45305571	SO	24107808681	SIREESHA M	IPS EMAX PRESS STAINING INLAY-46,47	5,651.00	0.00	5,651.00	12,669.00
KER	11/10/2024	TIKER/45305586	SO	24107808682	SIREESHA M	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC INLAY-46,47	357.00	0.00	357.00	13,026.00
							<b>13,026.00</b>	<b>0.00</b>	<b>13,026.00</b>	<b>13,026.00</b>

After Adjusting Pending Cheques, If Any	:	<b>13,026.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>13,026.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001540**  
*(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.