



# Balance Statement

Invoices till 24/03/2024 not paid as on 24/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001610 - RAKESH B R

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	30/12/2023	TI/35264382	SO	23123064321	SWARNA LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	961.00	607.00	607.00
KER	02/03/2024	TI/35358661	SO	24024030571	M INDRASENA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,175.00
KER	06/03/2024	TI/35363722	SO	24034079601	P S MANVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,47	4,703.00	0.00	4,703.00	6,878.00
KER	15/03/2024	TI/35376755	SO	24034217631	A KOUSHIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	12,541.00	0.00	12,541.00	19,419.00
HYD	19/03/2024	TIHYD/32303221	SO	24034318711	INDRA SENA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	20,112.00
							<b>21,073.00</b>	<b>961.00</b>		<b>20,112.00</b>

After Adjusting Pending Cheques, If Any	:	<b>20,112.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>20,112.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001610**  
 (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.