



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001733 - SHASHIKANTH M

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	06/09/2024	TIHYD/46406662	SO	24097262111	KAVITA DEWAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	2.00	2,613.00	2,613.00
KER	12/09/2024	TIKER/45260587	SO	24097262112	KAVITA DEWAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	6,535.00
KER	22/09/2024	TIKER/45273315	SO	24097472051	RAMALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	8,103.00
KER	30/09/2024	TIKER/45286546	SO	24097582313	JAYAPRAKESH	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,353.00	0.00	3,353.00	11,456.00
							<b>11,458.00</b>	<b>2.00</b>		<b>11,456.00</b>

After Adjusting Pending Cheques, If Any : **11,456.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,456.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001733**  
 (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.