



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

HYD002180 - ZOHRA NOORANI

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	03/08/2024	TIKER/45196494	SO	24086634221	RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	2,776.00
KER	05/08/2024	TIKER/45198337	SO	24086653821	DEEPTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	5,552.00
KER	07/08/2024	TIKER/45203071	SO	24086698891	NAVEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,23,24,25,26	7,838.00	0.00	7,838.00	13,390.00
KER	10/08/2024	TIKER/45208409	SO	24086764741	RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	14,778.00
KER	27/08/2024	TIKER/45234055	SO	24087030321	FARZANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26	4,302.00	0.00	4,302.00	19,080.00
KER	01/09/2024	TIKER/45243121	SO	24087030323	FARZANA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	21,049.00
KER	03/09/2024	TIKER/45246212	SO	24087161551	SHIREEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	0.00	6,271.00	27,320.00
							<b>27,320.00</b>	<b>0.00</b>		<b>27,320.00</b>

After Adjusting Pending Cheques, If Any : **27,320.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,320.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002180**  
 (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.