



# Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002222 - SREE LALITHA RAMESH

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	04/09/2024	TIHYD/46406589	SO	24097213031	VIVEK NARAYANAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	4,192.00	4,192.00
KER	16/09/2024	TIKER/45265119	SO	24097379181	G SUBRAHMANYAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	6,271.00	10,463.00
KER	24/09/2024	TIKER/45276915	SO	24097528821	KAILASH CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	13,598.00
HYD	31/10/2024	TIHYD/46408708	SO	24108173511	SAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,368.00	0.00	4,368.00	17,966.00
							<b>17,966.00</b>	<b>0.00</b>		<b>17,966.00</b>

After Adjusting Pending Cheques, If Any : **17,966.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,966.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002222**  
 (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.