



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002554 - THE DENTAL SPECIALISTS

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	09/10/2024	TIHYD/46407900	SO	24107823711	NISCHAL TEJA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	09/10/2024	TIKER/45302272	SO	24107832881	NITHIN	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	2,649.00
HYD	21/10/2024	TIHYD/46408256	SO	24108013441	RULI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	3,804.00
KER	21/10/2024	TIKER/45318707	SO	24107832882	NITHIN	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	5,182.00
							<b>5,182.00</b>	<b>0.00</b>		<b>5,182.00</b>

After Adjusting Pending Cheques, If Any : **5,182.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,182.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002554**  
 (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.