



# Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002576 - MOHAN KRISHNA

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	13/11/2024	TIHYD/46409110	SO	24118368991	NAGA SHANKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	3,077.00
HYD	18/11/2024	TIHYD/46409287	SO	24118451741	G.DEEPIKA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	6,154.00
HYD	21/11/2024	TIHYD/46409484	SO	24118536911	YAKESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	8,338.00
HYD	25/11/2024	TIHYD/46409632	SO	24118603761	VIKRANTH NARLA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	3,077.00	11,415.00
							<b>11,415.00</b>	<b>0.00</b>		<b>11,415.00</b>

After Adjusting Pending Cheques, If Any : **11,415.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,415.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002576**  
 (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.