



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002594 - RITHESH KUMAR A

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	07/11/2024	TIKER/45343511	SO	24118252101	REVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,982.00	0.00	2,982.00	2,982.00
KER	14/11/2024	TIKER/45353627	SO	24118374751	N SRUTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	4,473.00
KER	21/11/2024	TIKER/45365249	SO	24118521291	A REVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	5,964.00
KER	30/11/2024	TIKER/45378955	SO	24118668221	NAGA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	9,303.00
							<b>9,303.00</b>	<b>0.00</b>		<b>9,303.00</b>

After Adjusting Pending Cheques, If Any : **9,303.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,303.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002594**  
 (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.