



# Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002678 - DEEPIKA B

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	04/12/2023	HYD/23-24/9575			K JYOSHMITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	2,026.00	70.00	70.00
KER	30/09/2024	TIKER/45287193	SO	24097641261	B PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,638.00
KER	28/11/2024	TIKER/45375382	SO	24118625911	K PRASHANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,47	3,339.00	0.00	3,339.00	4,977.00
KER	29/11/2024	TIKER/45377108	SO	24118647091	L SHOBHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00	9,986.00
KER	30/11/2024	TIKER/45379432	SO	24118668191	K SIDDARTH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	3,339.00	13,325.00
KER	03/12/2024	TIKER/45384230	SO	24128749391	SANSITA REDDY	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	725.00	0.00	725.00	14,050.00
HYD	07/12/2024	TIHYD/46410161	SO	24128821421	B VIJAYA LAXMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	16,234.00
							<b>18,260.00</b>	<b>2,026.00</b>		<b>16,234.00</b>

After Adjusting Pending Cheques, If Any : **16,234.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,234.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002678**  
 (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.