



# Balance Statement

Invoices till 09/10/2024 not paid as on 10/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

HYD002692 - SURYA

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	01/10/2024	TIHYD/46407596	SO	24107679221	VIDYULLATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	6,287.00
KER	03/10/2024	TIKER/45292348	SO	24107685761	SUVARNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	7,675.00
KER	04/10/2024	TIKER/45293444	SO	24107706982	BHASKAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	11,867.00
KER	05/10/2024	TIKER/45295914	SO	24107706752	VENKAT REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	13,963.00
HYD	08/10/2024	TIHYD/46407856	SO	24107803711	VAISHNAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	16,059.00
							<b>16,059.00</b>	<b>0.00</b>		<b>16,059.00</b>

After Adjusting Pending Cheques, If Any	:	<b>16,059.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>16,059.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
Virtual Account No: **DCJKHYD002692**  
*(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.