



# Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002739 - SHRUTHI Y

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    | 08/11/2024 | TIKER/45346050 | SO         | 24108179871 | MRS. REKHA   | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT CROWN/BRIDGE<br>UPTO 3 UNITS (DIRECT DEL.)-36,37 | 6,462.00        | 0.00           | 6,462.00    | 6,462.00           |
|        |            |                |            |             |              |   | <b>6,462.00</b> | <b>0.00</b>    |             | <b>6,462.00</b>    |

|   |   |                 |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any       | : | <b>6,462.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>4.00</b>     |
| Net Receivable                                | : | <b>6,458.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002739**  
*(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.