



# Balance Statement

Invoices till 31/10/2024 not paid as on 21/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002770 - SREESHMA REDDY

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	26/09/2024	TIHYD/46407394	SO	24097572031	DR VIJAYLAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	1,565.00	531.00	531.00
HYD	01/10/2024	TIHYD/46407561	SO	24097662151	AVINASH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	2,957.00	3,488.00
KER	17/10/2024	TIKER/45312995	SO	24107916341	GANGA SAGAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	6,264.00
KER	26/10/2024	TIKER/45327888	SO	24108077341	JOGESHWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	9,603.00
KER	29/10/2024	TIKER/45331113	SO	24108117621	DR . I R R NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	12,942.00
KER	31/10/2024	TIKER/45334982	SO	24108159261	FAYAAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,491.00	0.00	1,491.00	14,433.00
							<b>15,998.00</b>	<b>1,565.00</b>		<b>14,433.00</b>

After Adjusting Pending Cheques, If Any : **14,433.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,433.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002770**  
 (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.