



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002910 - SIMRAN KAUR

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	06/09/2024	TIKER/45250845	SO	24097220631	PRASAD	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	426.00	1,142.00	1,142.00
KER	06/09/2024	TIKER/45251180	SO	24097220751	BHAGWANTH	IPS EMAX PRESS STAINING INLAY-26	2,826.00	2,400.00	426.00	1,568.00
KER	07/09/2024	TIKER/45253158	SO	24097221021	SILOJI C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,136.00
KER	08/09/2024	TIKER/45254391	SO	24097242161	FRANCIS	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	6,271.00
							<b>9,097.00</b>	<b>2,826.00</b>		<b>6,271.00</b>

After Adjusting Pending Cheques, If Any : **6,271.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,271.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002910**  
*(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.