



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002940 - VENNELA

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	04/12/2024	TIHYD/46409976	SO	24118702132	SAI LAKSHMI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
HYD	06/12/2024	TIHYD/46410120	SO	24128802311	SHANKER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	5,061.00
HYD	07/12/2024	TIHYD/46410158	SO	24128762641	VAHINITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	11,613.00
HYD	07/12/2024	TIHYD/46410164	SO	24128813521	M V PRABHAKER RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00	15,981.00
							<b>15,981.00</b>	<b>0.00</b>		<b>15,981.00</b>

After Adjusting Pending Cheques, If Any : **15,981.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,981.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002940**  
 (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.