



# Balance Statement

Invoices till 12/08/2024 not paid as on 13/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002990 - NITESH 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
KER	15/07/2024	TIKER/45163644	SO	24076271391	LAHARI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	1,985.00
HYD	18/07/2024	TIHYD/46404461	SO	24076261131	PRATISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	8,275.00
KER	18/07/2024	TIKER/45168951	SO	24076334281	KRITHIKA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46	4,192.00	0.00	4,192.00	12,467.00
HYD	24/07/2024	TIHYD/46404771	SO	24076261133	PRATISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	3,145.00	15,612.00
KER	29/07/2024	TIKER/45187246	SO	24076548691	VISHVESHVAR	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	16,652.00
KER	12/08/2024	TIKER/45210094	SO	24086806721	NIDEESH GOPI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,31	2,079.00	0.00	2,079.00	18,731.00
							<b>18,731.00</b>	<b>0.00</b>	<b>18,731.00</b>	

After Adjusting Pending Cheques, If Any : **18,731.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,731.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002990**  
*(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.