



# Balance Statement

Invoices till 31/12/2024 not paid as on 31/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003037 - KANTHI REKHA

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	22/11/2024	TIHYD/46409515	SO	24118558471	ANURADHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,328.00	0.00	1,328.00	1,328.00
KER	26/11/2024	TIKER/45372764	SO	24118600172	K SIRISH K	IPS EMAX PRESS LAYERING VENEER-11	3,455.00	0.00	3,455.00	4,783.00
HYD	02/12/2024	TIHYD/46409907	SO	24128558473	ANURADHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	1,328.00	0.00	1,328.00	6,111.00
							<b>6,111.00</b>	<b>0.00</b>		<b>6,111.00</b>

After Adjusting Pending Cheques, If Any : **6,111.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,111.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003037**  
*(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.