



# Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003038 - TAHA SIDDIQUI

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	03/12/2024	TIKER/45383223	SO	24128729021	ISMAIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	6,552.00
KER	03/12/2024	TIKER/45383346	SO	24128728903	ISMAIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	13,104.00
HYD	05/12/2024	TIHYD/46410023	SO	H-24128754881	YASMIN IBRAHIM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	15,288.00
							<b>15,288.00</b>	<b>0.00</b>		<b>15,288.00</b>

After Adjusting Pending Cheques, If Any : **15,288.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,288.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003038**  
 (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.