



# Balance Statement

Invoices till 15/09/2024 not paid as on 16/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003142 - SRIKANTH

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	16/08/2024	TIHYD/46405824	SO	24076211871	NASREEN KHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	8,808.00	6,916.00	6,916.00
HYD	24/08/2024	TIHYD/46406134	SO	24087022311	FATHIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	9,012.00
							<b>17,820.00</b>	<b>8,808.00</b>		<b>9,012.00</b>

After Adjusting Pending Cheques, If Any : **9,012.00**

Receipts Pending Reconciliation Or Settlement : **3.00**

Net Receivable : **9,009.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003142**  
*(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.