



# Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003254 - HEMA KODURI

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	09/07/2024	TIHYD/46404000	SO	24076163591	V.SRINIVAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,096.00
KER	23/07/2024	TIKER/45176991	SO	24076413771	HARPAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,664.00
KER	27/07/2024	TIKER/45184803	SO	24076507061	M UDAYALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,35,36,37	8,329.00	0.00	8,329.00	11,993.00
KER	02/08/2024	TIKER/45194137	SO	24076602501	B INDIRA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	16,696.00
KER	09/08/2024	TIKER/45206069	SO	24086722421	E SRINIVASRAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	18,264.00
KER	16/08/2024	TIKER/45216965	SO	24086861311	ANJALI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	22,967.00
							<b>22,967.00</b>	<b>0.00</b>		<b>22,967.00</b>

After Adjusting Pending Cheques, If Any : **22,967.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,967.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003254**  
 (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.