



# Balance Statement

Invoices till 29/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003298 - ALIVIO DENTISTRY

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	30/12/2023	HYD/23-24/10434			RADHA RAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	4,192.00	0.00	4,192.00	4,192.00
HYD	08/07/2024	TIHYD/46403972	SO	24076123381	RAGA SUDHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	11,538.00	0.00	11,538.00	15,730.00
KER	25/07/2024	TIKER/45180135	SO	24076440951	M V M SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	17,298.00
							<b>17,298.00</b>	<b>0.00</b>		<b>17,298.00</b>

After Adjusting Pending Cheques, If Any : **17,298.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,298.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003298**  
*(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.