



# Balance Statement

Invoices till 19/11/2024 not paid as on 20/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**HYD003350 - KEERTHY KIRAN**

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	12/11/2024	TIKER/45350592	SO	24118353592	SHRINIKA	SPRING (MISCELLANEOUS)-11,21 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	1,074.00	0.00	1,074.00	1,074.00
KER	14/11/2024	TIKER/45354155	SO	24117243458	NERSA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-43 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-44,45	3,400.00	0.00	3,400.00	4,474.00
							<b>4,474.00</b>	<b>0.00</b>		<b>4,474.00</b>

After Adjusting Pending Cheques, If Any : **4,474.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **4,474.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003350**  
 (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.