



# Balance Statement

Invoices till 18/09/2024 not paid as on 19/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003397 - OM DENTAL

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	31/08/2024	TIKER/45241263	SO	24087116122	D MANVITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	2,096.00
HYD	03/09/2024	TIHYD/46406494	SO	24097192381	M. MRUNALINI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,789.00
KER	05/09/2024	TIKER/45249544	SO	24097200022	CHETRA SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	6,255.00	0.00	6,255.00	9,044.00
KER	06/09/2024	TIKER/45251127	SO	24097223051	SHOBHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	10,612.00
KER	12/09/2024	TIKER/45259934	SO	24097340942	V SRIVARSHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	11,301.00
							<b>11,301.00</b>	<b>0.00</b>		<b>11,301.00</b>

After Adjusting Pending Cheques, If Any : **11,301.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,301.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003397**  
 (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.