



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003436 - PRAVEEN KURAPATI

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	11/09/2024	TIKER/45258313	SO	24097293473	KHALEEL MD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	7,838.00
KER	18/09/2024	TIKER/45268601	SO	24097410801	CHANDRIKA GONUGUNTLA	IPS EMAX CAD STAINING VENEER-11,12,13,21,22,23	26,681.00	0.00	26,681.00	34,519.00
HYD	20/09/2024	TIHYD/46407205	SO	24097343757	BINDU GADDIPATI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	9,434.00	0.00	9,434.00	43,953.00
KER	25/09/2024	TIKER/45278631	SO	24097532963	G S RAO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18,24,25,26,41,42,43,44,45,31,32,33,34,35,36	17,317.00	0.00	17,317.00	61,270.00
							<b>61,270.00</b>	<b>0.00</b>	<b>61,270.00</b>	

After Adjusting Pending Cheques, If Any : **61,270.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **61,270.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003436**  
 (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.