



# Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003471 - MOUNIKA

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	11/10/2024	TIKER/45305242	SO	24107833941	ARNAV REDDY	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	1,953.00
HYD	12/12/2024	TIHYD/46410352	SO	24128901931	LUCKYSHREE RATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	4,137.00
							<b>4,137.00</b>	<b>0.00</b>		<b>4,137.00</b>

After Adjusting Pending Cheques, If Any : **4,137.00**

Receipts Pending Reconciliation Or Settlement : **2,184.00**

Net Receivable : **1,953.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003471**  
 (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.