



# Balance Statement

Invoices till 20/11/2024 not paid as on 21/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**HYD003476 - SRINIVAS**

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	15/06/2024	TIHYD/46403054	SO	24065780191	RAJU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	423.00
HYD	15/06/2024	TIHYD/46403067	SO	24065780192	RAJU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	846.00
HYD	26/06/2024	TIHYD/46403510	SO	24065780193	RAJU	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,941.00
KER	05/07/2024	TIKER/45148251	SO	24075780194	RAJU	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	5,414.00
KER	05/11/2024	TIKER/45341010	SO	24118229294	SATHRILS	3D BRETONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	2,759.00	0.00	2,759.00	8,173.00
							<b>8,173.00</b>	<b>0.00</b>	<b>8,173.00</b>	

After Adjusting Pending Cheques, If Any : **8,173.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **8,173.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003476**  
*(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.