



# Balance Statement

Invoices till 12/09/2024 not paid as on 12/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

HYD003535 - ZEHRA

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	27/08/2024	TIHYD/46406214	SO	24087055151	ASHWIN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	62.00	3,988.00	3,988.00
HYD	02/09/2024	TIHYD/46406457	SO	24097174251	SHILPA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,36,37	11,827.00	0.00	11,827.00	15,815.00
KER	11/09/2024	TIKER/45258753	SO	24097055152	ASHWIN	DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	4,476.00	0.00	4,476.00	20,291.00
							<b>20,353.00</b>	<b>62.00</b>		<b>20,291.00</b>

After Adjusting Pending Cheques, If Any : 20,291.00  
 Receipts Pending Reconciliation Or Settlement : 0.00  
 Net Receivable : 20,291.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: DCJKHYD003535  
 (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.