



# Balance Statement

Invoices till 01/09/2024 not paid as on 11/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003545 - LAKSHMI PAVANI K

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	30/08/2024	TIKER/45239602	SO	24087098593	DR GHULATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,44,45,46,47	14,109.00	13,129.00	980.00	980.00
HYD	31/08/2024	TIHYD/46406393	SO	H-24087124391	MOULI RAJANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	3,076.00
KER	31/08/2024	TIKER/45242780	SO	24087121081	SHAKUNTALA PRANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,26,27	9,406.00	0.00	9,406.00	12,482.00
							<b>25,611.00</b>	<b>13,129.00</b>		<b>12,482.00</b>

After Adjusting Pending Cheques, If Any	:	<b>12,482.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>20,000.00</b>
Net Receivable	:	<b>-7,518.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003545**  
 (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.