



# Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

## 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	21/08/2024	TIKER/45225004	SO	24086944541	AATMA RAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	3,135.00
KER	21/08/2024	TIKER/45225252	SO	24086931161	JESSIE HUANG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,26,27,46,47,35,36,37	15,269.00	0.00	15,269.00	18,404.00
KER	21/08/2024	TIKER/45225562	SO	24086946024	RANJAN TRIPATI	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	13,740.00	0.00	13,740.00	32,144.00
							<b>32,144.00</b>	<b>0.00</b>		<b>32,144.00</b>

After Adjusting Pending Cheques, If Any : 32,144.00

Receipts Pending Reconciliation Or Settlement : 25,455.00

Net Receivable : 6,689.00

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.